

2015 BUDGET POSITION

City Of Elgin

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001 General Fund 07/01/2014 To: 06/30/2015

Revenues	Amt Budgeted	Revenues	Remaining
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308 Beginning Balances

308 10 00 01	Beginning Fund Balance, Reserved	0.00	0.00	0.00	0.0%
308 80 00 01	Beginning Fund Balance, Unreserved	65,000.00	47,492.05	17,507.95	73.1%
308 Beginning Balances		65,000.00	47,492.05	17,507.95	73.1%

310 Taxes

311 10 00 01	Property Tax Revenue - Current	371,170.00	348,956.06	22,213.94	94.0%
311 10 00 02	Property Tax Revenue - Prior Year	10,000.00	7,577.10	2,422.90	75.8%
316 41 00 00	Electric Franchise Tax	43,860.00	44,855.92	(995.92)	102.3%
316 43 00 00	Gas Franchise Tax	27,540.00	21,380.08	6,159.92	77.6%
316 45 00 00	Garbage Franchise Tax	4,080.00	3,931.19	148.81	96.4%
316 47 00 00	Telephone Franchise Tax	3,800.00	2,515.61	1,284.39	66.2%
318 90 00 01	Cigarette Tax	2,400.00	2,312.38	87.62	96.3%
310 Taxes		462,850.00	431,528.34	31,321.66	93.2%

320 Licenses & Permits

321 90 00 00	Business Licenses	100.00	50.00	50.00	50.0%
322 10 00 00	Zoning Fees	150.00	335.00	(185.00)	223.3%
322 30 00 00	Dog Licenses	0.00	0.00	0.00	0.0%
320 Licenses & Permits		250.00	385.00	(135.00)	154.0%

330 State Generated Revenues

334 06 00 01	EMS Ambulance Grant	5,000.00	0.00	5,000.00	0.0%
334 06 90 01	State Economic Development Grant	0.00	0.00	0.00	0.0%
334 06 90 02	Police Patrol & Project Grant	0.00	0.00	0.00	0.0%
334 06 90 03	Planning Grant	0.00	0.00	0.00	0.0%
336 06 94 00	Liquor Excise Tax	24,996.00	24,847.15	148.85	99.4%
337 00 00 01	County Miscellaneous Grants	3,000.00	0.00	3,000.00	0.0%
337 00 00 02	Library Grant	10,000.00	6,000.00	4,000.00	60.0%
330 State Generated Revenues		42,996.00	30,847.15	12,148.85	71.7%

340 Charges For Services

342 60 00 00	Ambulance Service	128,000.00	105,975.43	22,024.57	82.8%
347 20 00 00	Library Fees	1,600.00	1,700.63	(100.63)	106.3%
340 Charges For Services		129,600.00	107,676.06	21,923.94	83.1%

350 Fines & Forfeitures

353 10 00 00	Municipal Court Fines: Traffic	12,000.00	4,627.46	7,372.54	38.6%
353 70 00 00	Municipal Court Fines: Auto Impound	0.00	50.00	(50.00)	0.0%
350 Fines & Forfeitures		12,000.00	4,677.46	7,322.54	39.0%

360 Investment Interest

361 11 00 01	Investment Interest - General Fund	2,500.00	5,050.09	(2,550.09)	202.0%
361 40 00 01	Interest Revenue - Property Tax	1,200.00	432.23	767.77	36.0%
369 90 00 10	Hay Sales Revenue	4,500.00	0.00	4,500.00	0.0%

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360 Investment Interest

390 10 00 01	Equipment And Vehicles Rentals (Short-term)	0.00	0.00	0.00	0.0%
390 10 00 05	Sale Of Scrap / Salvage	0.00	0.00	0.00	0.0%
390 11 00 03	Apple A Day Grant - Ambulance	0.00	0.00	0.00	0.0%
390 11 00 04	Randy Carpenter Memorial Foundation Grant	0.00	0.00	0.00	0.0%
390 40 00 01	Opera House Lease	0.00	0.00	0.00	0.0%
390 90 00 01	Miscellaneous Income	2,400.00	9,617.89	(7,217.89)	400.7%
360 Investment Interest		10,600.00	15,100.21	(4,500.21)	142.5%

380 Non Revenues

381 20 00 01	Loan Repayment Received - Opera House Fund	0.00	0.00	0.00	0.0%
389 00 00 01	Non-Revenue Items	0.00	0.00	0.00	0.0%
389 00 00 12	Court Pass-Through Non-Revenue	0.00	0.00	0.00	0.0%
380 Non Revenues		0.00	0.00	0.00	0.0%

390 Other Revenues

390 11 00 02	Gifts, Pledges, Grants And Bequests From Private Sources	0.00	1,593.40	(1,593.40)	0.0%
391 10 00 01	Proceeds From Long-Term Debt - GO Bonds	0.00	0.00	0.00	0.0%
395 10 00 01	Sale Of Capital Assets	500.00	0.00	500.00	0.0%
390 Other Revenues		500.00	1,593.40	(1,093.40)	318.7%

397 Interfund Transfers

397 18 00 01	Transfer In From Elgin Industrial Park Fund	0.00	0.00	0.00	0.0%
397 21 00 01	Transfer In From Police Reserve Fund	0.00	500.00	(500.00)	0.0%
397 26 00 00	Transfer Of Revenue Sharing To General Fund	0.00	0.00	0.00	0.0%
397 34 10 01	PW Transfer From Water Fund	17,107.00	67,707.00	(50,600.00)	395.8%
397 35 10 01	PW Transfer In From Sewer Fund	16,588.00	16,000.00	588.00	96.5%
397 38 10 01	PW Transfer In From RV Park	2,935.00	2,935.00	0.00	100.0%
397 42 10 01	PW Transfer In From Street Fund	0.00	13,450.42	(13,450.42)	0.0%
397 48 00 01	Transfer In From Public Works Reserve Fund	0.00	0.00	0.00	0.0%
397 Interfund Transfers		36,630.00	100,592.42	(63,962.42)	274.6%

597 Interfund Transfers

397 26 00 01	Transfer In From EMS Reserve Fund	0.00	0.00	0.00	0.0%
597 Interfund Transfers		0.00	0.00	0.00	0.0%

Fund Revenues:	760,426.00	739,892.09	20,533.91	97.3%
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Expenditures	Amt Budgeted	Expenditures	Remaining
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001 General Fund

07/01/2014 To: 06/30/2015

Expenditures	Amt Budgeted	Expenditures	Remaining	
511 Legislative				
511 10 01 00 City Council Stipend	0.00	0.00	0.00	0.0%
511 10 31 00 Office Supplies	1,200.00	317.20	882.80	26.4%
511 10 35 00 Office Equipment: Non-Capital Equipment	0.00	0.00	0.00	0.0%
511 10 41 00 Professional Services	500.00	8,703.00	(8,203.00)	1740.6%
511 10 42 00 Communication Expenditures	0.00	64.00	(64.00)	0.0%
511 10 43 00 City Council Travel/Training	1,500.00	2,273.55	(773.55)	151.6%
511 10 49 00 Dues, Subscriptions & Memberships	2,500.00	1,497.37	1,002.63	59.9%
511 10 49 01 Miscellaneous Expenses	2,500.00	592.02	1,907.98	23.7%
511 10 49 10 Donations/Scholarship	2,000.00	1,825.00	175.00	91.3%
511 30 46 00 Insurance Expenditures, All	34,987.00	35,167.19	(180.19)	100.5%
511 Legislative	45,187.00	50,439.33	(5,252.33)	111.6%

512 Judicial

512 10 10 00 Mayor Stipend	0.00	0.00	0.00	0.0%
512 10 10 01 Municipal Court Judge Wage & Stipend	0.00	0.00	0.00	0.0%
512 10 10 02 Municipal Court Clerk Wage & Salary	0.00	0.00	0.00	0.0%
512 10 20 01 Municipal Court Payroll Benefits	0.00	162.09	(162.09)	0.0%
512 30 46 00 Insurance Expense	0.00	0.00	0.00	0.0%
512 50 10 02 Municipal Court Security Wage	0.00	0.00	0.00	0.0%
512 50 10 03 Municipal Court Assistant Wage	0.00	0.00	0.00	0.0%
512 50 31 00 Office Supplies	0.00	0.00	0.00	0.0%
512 50 35 00 Office Equipment: Non-Capital	0.00	0.00	0.00	0.0%
512 50 42 00 Communications Expense	0.00	98.00	(98.00)	0.0%
512 50 43 00 Travel	0.00	0.00	0.00	0.0%
512 50 48 00 Repairs & Maintenance	0.00	0.00	0.00	0.0%
512 50 49 00 Training	0.00	0.00	0.00	0.0%
512 50 49 01 Dues, Memberships & Subscriptions	0.00	0.00	0.00	0.0%
512 50 49 02 Miscellaneous Expenses	200.00	0.00	200.00	0.0%
512 50 49 03 Fees & Charges	0.00	276.34	(276.34)	0.0%
512 50 53 01 State/County Assessments	0.00	0.00	0.00	0.0%
512 Judicial	200.00	536.43	(336.43)	268.2%

514 Finance

514 10 10 00 Administrator Wages	12,240.00	8,920.55	3,319.45	72.9%
514 10 10 01 Admin Intern Wages	5,250.00	0.00	5,250.00	0.0%
514 10 10 02 Clerk/Assistant Wages	9,768.00	7,668.97	2,099.03	78.5%
514 10 10 03 Receptionist/Clerk Wages	5,964.00	0.00	5,964.00	0.0%
514 10 20 00 Administrator Benefits	3,000.00	1,384.14	1,615.86	46.1%
514 10 20 01 Admin Intern Benifits	1,000.00	325.24	674.76	32.5%
514 10 20 02 Clerk / Assistant Benefits	4,008.00	12,847.66	(8,839.66)	320.6%
514 10 31 00 Office Supplies	1,620.00	3,669.85	(2,049.85)	226.5%
514 10 35 00 Office Equipment: Copier Lease	3,060.00	2,864.12	195.88	93.6%
514 10 41 01 Legal Services	8,400.00	7,460.84	939.16	88.8%
514 10 41 02 Professional Services	3,500.00	4,482.55	(982.55)	128.1%
514 10 41 03 Audit Services	12,750.00	11,577.00	1,173.00	90.8%
514 10 42 00 Communication Expenditures	6,000.00	6,974.35	(974.35)	116.2%
514 10 43 00 Travel Expense	1,500.00	950.65	549.35	63.4%
514 10 44 00 Advertizing	500.00	717.00	(217.00)	143.4%
514 10 48 00 Repairs & Maintenance	300.00	487.50	(187.50)	162.5%

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Expenditures	Amt Budgeted	Expenditures	Remaining
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514 Finance

514 10 49 00	Dues, Subscriptions, & Memberships	200.00	114.00	86.00	57.0%
514 10 49 01	Miscellaneous Expenses	150.00	1,128.99	(978.99)	752.7%
514 23 49 00	Fees & Service Charges	6,400.00	1,904.61	4,495.39	29.8%
514 30 46 00	Insurance Expense	0.00	535.02	(535.02)	0.0%
514 40 49 00	Training Expense	1,000.00	694.00	306.00	69.4%
514 Finance		86,610.00	74,707.04	11,902.96	86.3%

518 Central Services

518 10 10 01	Public Works Supervisor Wages & Salaries	5,592.00	564.72	5,027.28	10.1%
518 10 10 02	Public Works Wages & Salaries	15,256.00	19,308.46	(4,052.46)	126.6%
518 10 20 01	Public Works Training - Salaries & Wages	0.00	2,553.93	(2,553.93)	0.0%
518 10 20 02	Public Works Supervisor Payroll Benefits	1,200.00	14,345.99	(13,145.99)	1195.5%
518 10 20 03	Public Works Payroll Benefits	1,800.00	28,774.76	(26,974.76)	1598.6%
518 30 46 00	Insurance Expense	0.00	0.00	0.00	0.0%
518 Central Services		23,848.00	65,547.86	(41,699.86)	274.9%

521 Law Enforcement

521 10 10 00	Police Officer Wages	0.00	0.00	0.00	0.0%
521 10 10 01	Police Chief Wages	0.00	0.00	0.00	0.0%
521 10 10 02	Police Admin Assistant Wages	0.00	0.00	0.00	0.0%
521 10 20 01	Police Chief Benefits	0.00	0.00	0.00	0.0%
521 10 20 02	Police Admin Benefits	0.00	0.00	0.00	0.0%
521 10 20 03	Police Officer Benefits	0.00	0.00	0.00	0.0%
521 10 31 00	Office Supplies	50.00	0.00	50.00	0.0%
521 10 35 00	Office Equipment: Non-Capital Equipment	0.00	0.00	0.00	0.0%
521 10 41 00	Legal Services	0.00	0.00	0.00	0.0%
521 10 42 00	Communications Expense	0.00	0.00	0.00	0.0%
521 10 43 00	Travel	0.00	0.00	0.00	0.0%
521 10 44 00	Advertising	0.00	0.00	0.00	0.0%
521 10 48 00	Computer Repairs & Maintenance	500.00	0.00	500.00	0.0%
521 10 49 00	Dues, Memberships & Subscriptions	0.00	0.00	0.00	0.0%
521 10 49 01	Miscellaneous Expenses	600.00	0.00	600.00	0.0%
521 10 49 02	Fees & Charges	0.00	0.00	0.00	0.0%
521 20 41 00	Law Enforcement - Professional Services	278,666.00	299,684.00	(21,018.00)	107.5%
521 22 20 01	Uniforms	0.00	0.00	0.00	0.0%
521 22 31 00	Ammo & Supplies	0.00	0.00	0.00	0.0%
521 22 32 00	Fuel: Police Operations	0.00	0.00	0.00	0.0%
521 22 35 00	Police: Non-Capital Equipment	0.00	0.00	0.00	0.0%
521 22 41 00	Reserve Officer Expenses	0.00	0.00	0.00	0.0%
521 22 42 01	County Radio Services	0.00	0.00	0.00	0.0%
521 22 48 00	Vehicle Repair & Maintenance	0.00	0.00	0.00	0.0%
521 22 48 01	Radio Repairs & Maintenance	0.00	0.00	0.00	0.0%
521 22 49 01	Animal Transport & Disposal	0.00	0.00	0.00	0.0%
521 30 46 00	Insurance Expense	0.00	0.00	0.00	0.0%
521 40 00 00	Training	0.00	0.00	0.00	0.0%
521 Law Enforcement		279,816.00	299,684.00	(19,868.00)	107.1%

526 Ambulance/Rescue/Emerg Aid

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Expenditures	Amt Budgeted	Expenditures	Remaining
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526 Ambulance/Rescue/Emerg Aid

526 10 10 00	EMT Stipends	28,332.00	21,617.40	6,714.60	76.3%
526 10 10 01	Clerk / Assistant Salary	9,768.00	7,564.89	2,203.11	77.4%
526 10 20 00	EMT Benefits	5,988.00	3,504.76	2,483.24	58.5%
526 10 20 01	Benefits - Clerk / Assistant	2,400.00	619.32	1,780.68	25.8%
526 10 31 00	Office Supplies	300.00	192.43	107.57	64.1%
526 10 35 00	Office Equipment: Non-Capital	1,000.00	0.00	1,000.00	0.0%
526 10 42 00	Communications Expense	1,100.00	2,266.45	(1,166.45)	206.0%
526 10 43 00	Travel	2,500.00	2,123.27	376.73	84.9%
526 10 44 00	Advertising	0.00	0.00	0.00	0.0%
526 10 49 00	Dues, Memberships, & Subscriptions	0.00	0.00	0.00	0.0%
526 10 49 01	Miscellaneous Expenses	1,500.00	1,145.54	354.46	76.4%
526 10 49 02	Fees & Charges	7,800.00	649.40	7,150.60	8.3%
526 20 00 00	EMT Grant Expenses	5,000.00	0.00	5,000.00	0.0%
526 20 20 01	Uniforms	1,800.00	828.31	971.69	46.0%
526 20 31 01	Medical Supplies	7,140.00	6,930.33	209.67	97.1%
526 20 32 00	Fuel: Ambulance Operations	4,896.00	1,997.56	2,898.44	40.8%
526 20 45 00	Garage Lease Payments	1,800.00	1,800.00	0.00	100.0%
526 20 48 00	Repair & Maintenance	3,000.00	2,147.16	852.84	71.6%
526 20 48 01	Vehicle Repair & Maintenance	3,000.00	3,617.56	(617.56)	120.6%
526 30 46 00	Insurance Expense	0.00	0.00	0.00	0.0%
526 40 00 00	Training	5,000.00	7,378.00	(2,378.00)	147.6%
526 60 41 00	ALS CONTRACTED SERVICES	12,000.00	23,537.63	(11,537.63)	196.1%
526 Ambulance/Rescue/Emerg Aid		104,324.00	87,920.01	16,403.99	84.3%

528 Comm/Alarms/Dispatch

528 60 51 00	Dispatch Services	0.00	0.00	0.00	0.0%
528 Comm/Alarms/Dispatch		0.00	0.00	0.00	0.0%

538 Other Utilities/Activities

538 10 49 01	Miscellaneous Expense	0.00	0.00	0.00	0.0%
538 10 49 02	Fees & Charges	300.00	25.04	274.96	8.3%
538 50 31 00	Service Consumables	0.00	0.00	0.00	0.0%
538 50 35 00	Small Tools & Minor Equipment	0.00	0.00	0.00	0.0%
538 50 48 00	Repairs & Maintenance: RV Park	0.00	0.00	0.00	0.0%
538 50 48 02	Repairs & Maintenance: Equipment	0.00	0.00	0.00	0.0%
538 80 32 00	Fuel	0.00	0.00	0.00	0.0%
538 80 47 00	Utilities Expense	0.00	243.50	(243.50)	0.0%
538 Other Utilities/Activities		300.00	268.54	31.46	89.5%

558 Planning & Community Devel

514 20 41 00	Planning And Community Development - Professional Services	5,000.00	0.00	5,000.00	0.0%
558 80 41 00	Economic Development - Grant Match	0.00	0.00	0.00	0.0%
558 Planning & Community Devel		5,000.00	0.00	5,000.00	0.0%

562 Public Health

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562 Public Health

562 00 00 00	Public Health - Other Costs Allocations	0.00	0.00	0.00	0.0%
562 Public Health		0.00	0.00	0.00	0.0%

572 Libraries

572 10 10 00	Librarian Wages	24,636.00	24,758.75	(122.75)	100.5%
572 10 10 01	Library Assistant	6,664.00	8,203.85	(1,539.85)	123.1%
572 10 20 00	Librarian Benefits	4,248.00	1,899.73	2,348.27	44.7%
572 10 20 01	Library Assistant Benefits	1,266.00	568.11	697.89	44.9%
572 10 31 00	Office Supplies	300.00	771.91	(471.91)	257.3%
572 10 35 00	Office Equipment: Non-Capital	1,600.00	575.72	1,024.28	36.0%
572 10 37 00	Library Utilities	0.00	0.00	0.00	0.0%
572 10 42 00	Communications Expense	3,300.00	2,608.25	691.75	79.0%
572 10 43 00	Travel	0.00	683.34	(683.34)	0.0%
572 10 44 00	Advertising	0.00	0.00	0.00	0.0%
572 10 49 00	Dues, Memberships & Subscriptions	750.00	321.05	428.95	42.8%
572 10 49 01	Fees & Charges	0.00	0.00	0.00	0.0%
572 10 49 02	Miscellaneous Expenses	1,200.00	1,034.78	165.22	86.2%
572 20 48 00	Repairs & Maintenance	500.00	696.50	(196.50)	139.3%
572 20 49 00	Library Grant Expenditures	10,000.00	4,382.12	5,617.88	43.8%
572 20 49 02	Libraries - Donation/gift Expense	0.00	326.40	(326.40)	0.0%
572 22 34 00	Books & Magazines	4,800.00	4,909.51	(109.51)	102.3%
572 30 46 00	Insurance Expense	0.00	0.00	0.00	0.0%
572 40 00 00	Training	250.00	46.38	203.62	18.6%
572 50 31 00	Library Consumable Supplies	500.00	449.87	50.13	90.0%
572 50 45 00	Rent & Lease Expense	0.00	0.00	0.00	0.0%
572 Libraries		60,014.00	52,236.27	7,777.73	87.0%

580 Non Expenditures

589 00 00 12	Court Pass-through Non-Expenditures	0.00	0.00	0.00	0.0%
589 99 99 99	Payroll Deduction Liability Account	0.00	(1,641.72)	1,641.72	0.0%
580 Non Expenditures		0.00	(1,641.72)	1,641.72	0.0%

591 Debt Service

591 72 71 00	LIBRARY MORTGAGE	0.00	0.00	0.00	0.0%
592 72 83 00	LIBRARY INTEREST	0.00	0.00	0.00	0.0%
591 Debt Service		0.00	0.00	0.00	0.0%

594 Capital Expenditures

538 12 54 00	Office Equipment: Software	0.00	0.00	0.00	0.0%
538 14 64 00	Office Equipment: Software	4,000.00	380.66	3,619.34	9.5%
538 21 64 01	Office Equipment: Software	0.00	0.00	0.00	0.0%
538 26 64 00	Office Equipment: Software	0.00	0.00	0.00	0.0%
538 72 64 00	Office Equipment: Software	0.00	0.00	0.00	0.0%
594 14 64 01	Admin Equipment: Capital	15,000.00	18,845.25	(3,845.25)	125.6%
594 21 64 00	Police Equipment: Capital	0.00	0.00	0.00	0.0%
594 26 64 01	EMS Equipment: Capital	0.00	0.00	0.00	0.0%

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594 Capital Expenditures

594 50 64 00	Court Equipment: Capital Equipment	0.00	0.00	0.00	0.0%
594 72 64 01	Library Equipment: Capital	0.00	700.00	(700.00)	0.0%
594 Capital Expenditures		19,000.00	19,925.91	(925.91)	104.9%

597 Interfund Transfers

597 00 00 06	TRANSFER OUT TO SOLID WASTE RESERVE	500.00	500.00	0.00	100.0%
597 18 00 01	Transfer Out To Elgin Industrial Park Fund	3,000.00	3,000.00	0.00	100.0%
597 18 00 03	Transfer Out To Property Fund	13,500.00	3,500.00	10,000.00	25.9%
597 21 00 01	Transfer Out To Police Reserve Fund	20,000.00	0.00	20,000.00	0.0%
597 26 00 01	Transfer Out To EMS Reserve Fund	20,000.00	20,000.00	0.00	100.0%
597 43 00 01	Transfer Out To Solid Waste	10,000.00	10,000.00	0.00	100.0%
597 45 00 01	Transfer Out To Street Fund	0.00	950.42	(950.42)	0.0%
597 48 00 01	Transfer Out To Public Works Equipment Reserve Fund	0.00	0.00	0.00	0.0%
597 75 62 01	Transfer Out To Opera House Restoration	0.00	0.00	0.00	0.0%
597 83 00 03	TRANS OUT TO INDUST PARK DEBT FUND	11,800.00	11,800.00	0.00	100.0%
597 97 00 02	Transfer Out To Water Bond Fund	0.00	0.00	0.00	0.0%
597 97 99 01	Transfer Out To RV Park	0.00	0.00	0.00	0.0%
597 Interfund Transfers		78,800.00	49,750.42	29,049.58	63.1%

999 Ending Balance

508 10 00 01	Ending Fund Balance, Reserved	0.00	0.00	0.00	0.0%
508 80 00 01	Ending Fund Balance, Unreserved	0.00	0.00	0.00	0.0%
999 Ending Balance		0.00	0.00	0.00	0.0%

Fund Expenditures:	703,099.00	699,374.09	3,724.91	99.5%
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Fund Excess/(Deficit):	57,327.00	40,518.00
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2015 BUDGET POSITION

City Of Elgin

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002 Property Fund 07/01/2014 To: 06/30/2015

Revenues	Amt Budgeted	Revenues	Remaining
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308 Beginning Balances

308 10 00 02	Estimated Beginning Balance	52,458.00	51,473.72	984.28	98.1%
308 80 00 02	Beginning Fund Balance, Unreserved	0.00	0.00	0.00	0.0%
308 Beginning Balances		52,458.00	51,473.72	984.28	98.1%

360 Investment Interest

367 11 00 01	Opera House Donations	0.00	0.00	0.00	0.0%
360 Investment Interest		0.00	0.00	0.00	0.0%

397 Interfund Transfers

397 00 00 01	Transfer In From Street Fund	30,000.00	30,000.00	0.00	100.0%
397 00 10 01	Transfer In From Water Fund	5,200.00	5,200.00	0.00	100.0%
397 00 10 02	Transfer In From Sewer Fund	5,200.00	5,200.00	0.00	100.0%
397 75 62 00	Transfer In From General Fund	13,500.00	3,500.00	10,000.00	25.9%
397 Interfund Transfers		53,900.00	43,900.00	10,000.00	81.4%

Fund Revenues:	106,358.00	95,373.72	10,984.28	89.7%
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Expenditures	Amt Budgeted	Expenditures	Remaining
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511 Legislative

511 10 47 01	City Hall Utilities	2,400.00	1,871.40	528.60	78.0%
511 50 41 00	Janitorial Service: City Hall	600.00	175.00	425.00	29.2%
511 50 48 00	Repair & Maintenance: City Hall	1,200.00	1,907.00	(707.00)	158.9%
511 50 48 01	Repair & Maintenance: City Hall Grounds	1,800.00	1,105.00	695.00	61.4%
511 Legislative		6,000.00	5,058.40	941.60	84.3%

542 Streets - Maintenance

542 63 37 00	Street Lights, Metered	2,400.00	2,514.79	(114.79)	104.8%
542 63 37 01	Street Lights, Unmetered	19,710.00	21,561.23	(1,851.23)	109.4%
542 63 48 00	Street Light Repair & Maintenance	500.00	0.00	500.00	0.0%
542 Streets - Maintenance		22,610.00	24,076.02	(1,466.02)	106.5%

548 Municipal Vehicles/Equipment

548 25 48 00	Repairs & Maintenance: City Shop	500.00	691.71	(191.71)	138.3%
548 28 35 00	Small Tools & Minor Equipment	300.00	271.26	28.74	90.4%
548 30 46 00	Insurance Expense	0.00	0.00	0.00	0.0%
548 38 37 00	City Shop Utilities	5,375.00	5,250.09	124.91	97.7%
548 65 48 00	Repairs & Maintenance: Police Garage	0.00	0.00	0.00	0.0%
548 68 35 00	Small Tools & Minor Equipment	0.00	0.00	0.00	0.0%
548 68 37 00	Police Garage Utilities	1,200.00	711.58	488.42	59.3%
548 Municipal Vehicles/Equipment		7,375.00	6,924.64	450.36	93.9%

572 Libraries

572 10 37 01	Repairs & Maintenance: Library	1,000.00	840.00	160.00	84.0%
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City Of Elgin

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002 Property Fund 07/01/2014 To: 06/30/2015

Expenditures	Amt Budgeted	Expenditures	Remaining
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572 Libraries

572 50 47 00	Libraries - Utility Services	2,400.00	1,853.05	546.95	77.2%
572 Libraries		3,400.00	2,693.05	706.95	79.2%

575 Cultural & Recreational Fac

575 25 48 00	Repairs & Maintenance: Opera House	1,800.00	0.00	1,800.00	0.0%
575 26 41 00	Opera House Contracted Expenses	0.00	0.00	0.00	0.0%
575 28 37 00	Opera House Utilities	0.00	0.00	0.00	0.0%
575 29 49 00	Miscellaneous Expenses	0.00	0.00	0.00	0.0%
575 50 53 00	Opera House Property Taxes	0.00	0.00	0.00	0.0%
575 Cultural & Recreational Fac		1,800.00	0.00	1,800.00	0.0%

576 Park Facilities

576 80 37 00	Witty Park Utilities	1,560.00	1,051.40	508.60	67.4%
576 80 48 00	Witty Park Repair & Maintenance	0.00	0.00	0.00	0.0%
576 Park Facilities		1,560.00	1,051.40	508.60	67.4%

594 Capital Expenditures

594 11 62 01	City Hall: Capital Improvements	2,000.00	2,000.00	0.00	100.0%
594 11 62 02	City Hall: Capital Engineering & Planning	0.00	0.00	0.00	0.0%
594 11 64 01	City Hall: Capital Equipment	0.00	0.00	0.00	0.0%
594 48 62 01	City Shop: Capital Improvements	18,000.00	3,424.15	14,575.85	19.0%
594 48 62 02	City Shop: Capital Engineering & Planning	0.00	0.00	0.00	0.0%
594 48 62 03	Police Garage: Capital Improvements	0.00	0.00	0.00	0.0%
594 48 62 04	Police Garage: Capital Engineering & Planning	0.00	0.00	0.00	0.0%
594 48 64 00	Police Garage: Capital Equipment	0.00	0.00	0.00	0.0%
594 48 64 01	City Shop: Capital Equipment	0.00	0.00	0.00	0.0%
594 72 62 01	Library Building: Capital Improvements	0.00	0.00	0.00	0.0%
594 72 64 02	Library Building: Capital Engineering & Planning	0.00	0.00	0.00	0.0%
594 75 62 01	Opera House: Capital Improvements	0.00	10,449.43	(10,449.43)	0.0%
594 75 62 02	Opera House: Capital Engineering & Planning	0.00	0.00	0.00	0.0%
594 75 64 01	Opera House: Capital Equipment	0.00	0.00	0.00	0.0%
594 76 62 01	Witty Park: Capital Improvements	0.00	0.00	0.00	0.0%
594 76 62 02	Witty Park: Capital Engineering & Planning	0.00	0.00	0.00	0.0%
594 76 64 01	Witty Park: Capital Equipment	0.00	0.00	0.00	0.0%
594 Capital Expenditures		20,000.00	15,873.58	4,126.42	79.4%

999 Ending Balance

508 10 00 02	Ending Fund Balance, Reserved	0.00	0.00	0.00	0.0%
508 80 00 02	Ending Fund Balance, Unreserved	0.00	0.00	0.00	0.0%
999 Ending Balance		0.00	0.00	0.00	0.0%

Fund Expenditures:	62,745.00	55,677.09	7,067.91	88.7%
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002 Property Fund

07/01/2014 To: 06/30/2015

Fund Excess/(Deficit):

43,613.00

39,696.63

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003 Industrial Park Fund 07/01/2014 To: 06/30/2015

Revenues	Amt Budgeted	Revenues	Remaining
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308 Beginning Balances

308 10 00 03	Beginning Fund Balance, Reserved	0.00	0.00	0.00	0.0%
308 80 00 03	Beginning Fund Balance, Unreserved	4,700.00	4,437.75	262.25	94.4%
308 Beginning Balances		4,700.00	4,437.75	262.25	94.4%

360 Investment Interest

361 11 00 10	Interest Earned	600.00	0.00	600.00	0.0%
362 90 00 01	Rental Income	0.00	0.00	0.00	0.0%
369 90 00 02	Miscellaneous Income	0.00	0.00	0.00	0.0%
360 Investment Interest		600.00	0.00	600.00	0.0%

397 Interfund Transfers

397 00 00 00	Transfer In From General Fund	3,000.00	3,000.00	0.00	100.0%
397 00 00 10	Transfer In From State Revenue Share Fund	0.00	0.00	0.00	0.0%
397 Interfund Transfers		3,000.00	3,000.00	0.00	100.0%

Fund Revenues:		8,300.00	7,437.75	862.25	89.6%
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Expenditures	Amt Budgeted	Expenditures	Remaining
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518 Central Services

518 81 53 00	Property Taxes	900.00	1,202.10	(302.10)	133.6%
518 85 48 00	Central Services - Repairs & Maintenance	4,400.00	0.00	4,400.00	0.0%
518 Central Services		5,300.00	1,202.10	4,097.90	22.7%

580 Non Expenditures

589 00 00 08	Contingency Industrial Parki	1,000.00	678.00	322.00	67.8%
580 Non Expenditures		1,000.00	678.00	322.00	67.8%

591 Debt Service

590 14 00 01	Land Sales And Development Incentive Payments	200.00	0.00	200.00	0.0%
591 Debt Service		200.00	0.00	200.00	0.0%

597 Interfund Transfers

597 00 00 03	Transfers-Out - To Ind. Prk Debt.	200.00	0.00	200.00	0.0%
597 18 00 02	Transfer To General Fund	0.00	0.00	0.00	0.0%
597 Interfund Transfers		200.00	0.00	200.00	0.0%

999 Ending Balance

508 10 00 03	Ending Fund Balance, Reserved	0.00	0.00	0.00	0.0%
508 80 00 03	Ending Fund Balance, Unreserved	0.00	0.00	0.00	0.0%

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003 Industrial Park Fund

07/01/2014 To: 06/30/2015

Expenditures	Amt Budgeted	Expenditures	Remaining	
999 Ending Balance				
999 Ending Balance	0.00	0.00	0.00	0.0%
Fund Expenditures:	6,700.00	1,880.10	4,819.90	28.1%
Fund Excess/(Deficit):	1,600.00	5,557.65		

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004 EMS Reserve Fund 07/01/2014 To: 06/30/2015

Revenues	Amt Budgeted	Revenues	Remaining
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308 Beginning Balances

308 10 00 04	Beginning Fund Balance, Reserved	0.00	0.00	0.00	0.0%
308 80 00 04	Beginning Fund Balance, Unreserved	5,200.00	10,156.66	(4,956.66)	195.3%
308 Beginning Balances		5,200.00	10,156.66	(4,956.66)	195.3%

360 Investment Interest

361 11 00 11	Interest Earned	40.80	0.00	40.80	0.0%
360 Investment Interest		40.80	0.00	40.80	0.0%

397 Interfund Transfers

397 26 00 02	Transfer In From General Fund	20,000.00	20,000.00	0.00	100.0%
397 26 00 04	TRANSFER IN FROM STATE REVENUE	6,690.00	6,690.00	0.00	100.0%
397 Interfund Transfers		26,690.00	26,690.00	0.00	100.0%

Fund Revenues:		31,930.80	36,846.66	(4,915.86)	115.4%
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Expenditures	Amt Budgeted	Expenditures	Remaining
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526 Ambulance/Rescue/Emerg Aid

526 50 35 00	Ambulance, Rescue And Emergency Aid - Small Tools And Minor Equipment	500.00	0.00	500.00	0.0%
526 Ambulance/Rescue/Emerg Aid		500.00	0.00	500.00	0.0%

591 Debt Service

591 26 77 01	Deferred Lease Payments	0.00	0.00	0.00	0.0%
591 Debt Service		0.00	0.00	0.00	0.0%

594 Capital Expenditures

594 26 64 02	Capital Expenditures - Machinery & Equipment	25,000.00	6,097.17	18,902.83	24.4%
594 Capital Expenditures		25,000.00	6,097.17	18,902.83	24.4%

597 Interfund Transfers

597 26 00 02	Transfer Out To General Fund	500.00	0.00	500.00	0.0%
597 Interfund Transfers		500.00	0.00	500.00	0.0%

999 Ending Balance

508 10 00 04	Ending Fund Balance, Reserved	0.00	0.00	0.00	0.0%
508 80 00 04	Ending Fund Balance, Unreserved	0.00	0.00	0.00	0.0%
999 Ending Balance		0.00	0.00	0.00	0.0%

Fund Expenditures:		26,000.00	6,097.17	19,902.83	23.5%
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004 EMS Reserve Fund

07/01/2014 To: 06/30/2015

Fund Excess/(Deficit):	5,930.80	30,749.49
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005 Public Works Equipment Reserve Fund 07/01/2014 To: 06/30/2015

Revenues	Amt Budgeted	Revenues	Remaining
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308 Beginning Balances

308 10 00 05	Beginning Fund Balance, Reserved	0.00	0.00	0.00	0.0%
308 80 00 05	Beginning Fund Balance, Unreserved	60,000.00	62,159.35	(2,159.35)	103.6%
308 Beginning Balances		60,000.00	62,159.35	(2,159.35)	103.6%

397 Interfund Transfers

397 34 64 00	Transfer In From Water Fund	7,140.00	7,140.00	0.00	100.0%
397 35 00 05	Transfer In From Sewer Fund	7,500.00	7,500.00	0.00	100.0%
397 42 00 05	Transfer In From Street Fund	6,120.00	1,500.00	4,620.00	24.5%
397 48 00 02	Transfer In From General Fund	0.00	0.00	0.00	0.0%
397 Interfund Transfers		20,760.00	16,140.00	4,620.00	77.7%

Fund Revenues:	80,760.00	78,299.35	2,460.65	97.0%
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Expenditures	Amt Budgeted	Expenditures	Remaining
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518 Central Services

518 75 48 02	Central Services - Repairs & Maintenance	5,000.00	0.00	5,000.00	0.0%
518 Central Services		5,000.00	0.00	5,000.00	0.0%

580 Non Expenditures

589 00 00 05	Other Non-Expenditures - Contingency	0.00	0.00	0.00	0.0%
580 Non Expenditures		0.00	0.00	0.00	0.0%

594 Capital Expenditures

594 38 64 05	Capital Expenditures - Machinery & Equipment	50,000.00	34,567.11	15,432.89	69.1%
594 38 64 06	Capital Expenditures - Computer & Software	1,530.00	887.90	642.10	58.0%
594 Capital Expenditures		51,530.00	35,455.01	16,074.99	68.8%

597 Interfund Transfers

597 48 00 02	Transfer Out To General Fund	0.00	0.00	0.00	0.0%
597 Interfund Transfers		0.00	0.00	0.00	0.0%

999 Ending Balance

508 10 00 05	Ending Fund Balance, Reserved	0.00	0.00	0.00	0.0%
508 80 00 05	Ending Fund Balance, Unreserved	0.00	0.00	0.00	0.0%
999 Ending Balance		0.00	0.00	0.00	0.0%

Fund Expenditures:	56,530.00	35,455.01	21,074.99	62.7%
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005 Public Works Equipment Reserve Fund

07/01/2014 To: 06/30/2015

Fund Excess/(Deficit):	24,230.00	42,844.34
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006 Police Reserve Fund 07/01/2014 To: 06/30/2015

Revenues	Amt Budgeted	Revenues	Remaining
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308 Beginning Balances

308 10 00 06	Beginning Fund Balance, Reserved	0.00	0.00	0.00	0.0%
308 80 00 06	Beginning Fund Balance, Unreserved	32,000.00	46,793.00	(14,793.00)	146.2%
308 Beginning Balances		32,000.00	46,793.00	(14,793.00)	146.2%

360 Investment Interest

361 11 00 13	Interest Earned	0.00	0.00	0.00	0.0%
360 Investment Interest		0.00	0.00	0.00	0.0%

397 Interfund Transfers

397 21 00 02	Transfer In From General Fund	20,000.00	0.00	20,000.00	0.0%
397 21 00 03	Transfer In From Revenue Sharing Fund	8,144.70	8,145.00	(0.30)	100.0%
397 Interfund Transfers		28,144.70	8,145.00	19,999.70	28.9%

Fund Revenues:	60,144.70	54,938.00	5,206.70	91.3%
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Expenditures	Amt Budgeted	Expenditures	Remaining
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525 Emergency Services

525 50 35 00	Emergency Services - Small Tools And Minor Equipment	500.00	0.00	500.00	0.0%
525 Emergency Services		500.00	0.00	500.00	0.0%

591 Debt Service

591 21 77 02	Police Vehicle Lease Payments	0.00	0.00	0.00	0.0%
591 Debt Service		0.00	0.00	0.00	0.0%

594 Capital Expenditures

594 21 64 02	Capital Expenditures - Police Vehicle Setup	41,000.00	0.00	41,000.00	0.0%
594 Capital Expenditures		41,000.00	0.00	41,000.00	0.0%

597 Interfund Transfers

597 21 00 02	Transfer Out To General Fund	500.00	500.00	0.00	100.0%
597 Interfund Transfers		500.00	500.00	0.00	100.0%

999 Ending Balance

508 10 00 06	Ending Fund Balance, Reserved	0.00	0.00	0.00	0.0%
508 80 00 06	Ending Fund Balance, Unreserved	0.00	0.00	0.00	0.0%
999 Ending Balance		0.00	0.00	0.00	0.0%

Fund Expenditures:	42,000.00	500.00	41,500.00	1.2%
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006 Police Reserve Fund

07/01/2014 To: 06/30/2015

Fund Excess/(Deficit):	18,144.70	54,438.00
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007 Industrial Park Debt Fund 07/01/2014 To: 06/30/2015

Revenues	Amt Budgeted	Revenues	Remaining
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308 Beginning Balances

308 00 00 00	Beginning Balance, Unreserved	0.00	0.00	0.00	0.0%
308 10 00 07	Beginning Balance, Reserved	10,000.00	14,637.29	(4,637.29)	146.4%
308 Beginning Balances		10,000.00	14,637.29	(4,637.29)	146.4%

380 Non Revenues

384 00 00 00	Industrial Park Land Sales	0.00	52,143.00	(52,143.00)	0.0%
380 Non Revenues		0.00	52,143.00	(52,143.00)	0.0%

397 Interfund Transfers

397 00 00 03	Transfer In From Ind. Prk Fund	200.00	0.00	200.00	0.0%
397 18 00 07	Transfer In From State Revenue Sharing	3,000.00	3,000.00	0.00	100.0%
397 18 41 02	Transfer In From General Fund	11,800.00	11,800.00	0.00	100.0%
397 Interfund Transfers		15,000.00	14,800.00	200.00	98.7%

Fund Revenues:	25,000.00	81,580.29	(56,580.29)	326.3%
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Expenditures	Amt Budgeted	Expenditures	Remaining
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514 Finance

514 79 49 02	BNY Handling Fees	316.20	0.00	316.20	0.0%
514 Finance		316.20	0.00	316.20	0.0%

591 Debt Service

591 72 71 01	Long Term Debt: Principal, Revenue Bond	11,800.00	11,861.00	(61.00)	100.5%
591 83 83 01	Long Term Debt: Interest	10,800.00	9,737.88	1,062.12	90.2%
591 Debt Service		22,600.00	21,598.88	1,001.12	95.6%

Fund Expenditures:	22,916.20	21,598.88	1,317.32	94.3%
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Fund Excess/(Deficit):	2,083.80	59,981.41
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008 Opera House Restoration Fund

07/01/2014 To: 06/30/2015

Revenues	Amt Budgeted	Revenues	Remaining
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308 Beginning Balances

308 10 00 08	Beginning Balance, Reserved	0.00	0.00	0.00	0.0%
308 80 00 08	Beginning Balance, Unreserved	12,744.00	12,734.43	9.57	99.9%
308 Beginning Balances		12,744.00	12,734.43	9.57	99.9%

330 State Generated Revenues

337 18 00 08	Restoration Grants, State	0.00	0.00	0.00	0.0%
337 90 00 08	Anticipated Grants	0.00	0.00	0.00	0.0%
330 State Generated Revenues		0.00	0.00	0.00	0.0%

360 Investment Interest

361 11 00 22	Investment Interest	0.00	0.00	0.00	0.0%
367 11 00 08	Gifts From Private Sources	0.00	0.00	0.00	0.0%
360 Investment Interest		0.00	0.00	0.00	0.0%

397 Interfund Transfers

397 18 08 01	Transfer In From General Fund	0.00	0.00	0.00	0.0%
397 18 08 02	Transfer In From Revenue Sharing Fund	0.00	0.00	0.00	0.0%
397 Interfund Transfers		0.00	0.00	0.00	0.0%

Fund Revenues:	12,744.00	12,734.43	9.57	99.9%
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Expenditures	Amt Budgeted	Expenditures	Remaining
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518 Central Services

518 75 48 01	Opera House - Repairs & Maintenance	500.00	0.00	500.00	0.0%
518 Central Services		500.00	0.00	500.00	0.0%

580 Non Expenditures

581 20 78 01	Repayment Of Loan From General Fund	0.00	0.00	0.00	0.0%
580 Non Expenditures		0.00	0.00	0.00	0.0%

594 Capital Expenditures

594 74 62 03	Capital Expenditure - Contracted Services	12,244.00	0.00	12,244.00	0.0%
594 74 62 04	Capital Expenditures - Grant Contingent Restoration	0.00	12,100.00	(12,100.00)	0.0%
594 Capital Expenditures		12,244.00	12,100.00	144.00	98.8%

Fund Expenditures:	12,744.00	12,100.00	644.00	94.9%
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Fund Excess/(Deficit):	0.00	634.43
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2015 BUDGET POSITION

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101 Street Fund 07/01/2014 To: 06/30/2015

Revenues	Amt Budgeted	Revenues	Remaining
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308 Beginning Balances

308 10 00 11	Beginning Fund Balance, Reserved	0.00	0.00	0.00	0.0%
308 80 00 11	Beginning Fund Balance, Unreserved	100,000.00	109,866.93	(9,866.93)	109.9%
308 Beginning Balances		100,000.00	109,866.93	(9,866.93)	109.9%

330 State Generated Revenues

334 06 90 05	Small Cities Grant	0.00	0.00	0.00	0.0%
334 06 90 06	State Grants - Sidewalks	450,000.00	(161.88)	450,161.88	0.0%
336 00 90 00	Highway Tax Revenue	102,600.00	98,103.91	4,496.09	95.6%
330 State Generated Revenues		552,600.00	97,942.03	454,657.97	17.7%

360 Investment Interest

361 11 00 02	Interest Revenue: Streets	780.00	0.00	780.00	0.0%
362 10 00 00	Equipment Lease Revenue	0.00	0.00	0.00	0.0%
369 90 00 03	Miscellaneous Street Revenue	0.00	10,750.00	(10,750.00)	0.0%
360 Investment Interest		780.00	10,750.00	(9,970.00)	1378.2%

370 Contributions

379 00 00 01	Chip Seal Assessment	0.00	(3,502.43)	3,502.43	0.0%
370 Contributions		0.00	(3,502.43)	3,502.43	0.0%

397 Interfund Transfers

397 35 00 04	Transfer In From Sewer Fund	20,000.00	20,000.00	0.00	100.0%
397 42 00 01	Transfer In From Street Capital Reserve	0.00	10.00	(10.00)	0.0%
397 42 00 03	Transfer In From General Fund	0.00	0.00	0.00	0.0%
397 42 00 04	Transfer In From Water Fund	15,000.00	20,000.00	(5,000.00)	133.3%
397 Interfund Transfers		35,000.00	40,010.00	(5,010.00)	114.3%

Fund Revenues:	688,380.00	255,066.53	433,313.47	37.1%
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Expenditures	Amt Budgeted	Expenditures	Remaining
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542 Streets - Maintenance

542 10 10 00	City Administrator Salary	6,744.00	4,690.50	2,053.50	69.6%
542 10 10 01	PW Supervisor	10,116.00	10,257.90	(141.90)	101.4%
542 10 10 02	Road And Street Maintenance - Salaries & Wages	18,864.00	17,100.80	1,763.20	90.7%
542 10 20 00	Benefits - City Administrator	396.00	359.05	36.95	90.7%
542 10 20 01	Benefits - PW Supervisor	2,580.00	961.32	1,618.68	37.3%
542 10 20 02	Benefits - Street Operations	7,200.00	10,292.54	(3,092.54)	143.0%
542 10 41 00	Road & Street Engineering	1,000.00	0.00	1,000.00	0.0%
542 30 00 00	Contracted Construction: Roadway	1,530.00	0.00	1,530.00	0.0%
542 30 00 01	Street Repair & Maintenance	6,000.00	6,665.13	(665.13)	111.1%
542 30 34 00	Materials For Inventory	3,060.00	4,275.08	(1,215.08)	139.7%
542 60 00 00	Contracted Construction: Traffic & Pedestrian Services	0.00	0.00	0.00	0.0%

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101 Street Fund 07/01/2014 To: 06/30/2015

Expenditures	Amt Budgeted	Expenditures	Remaining
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542 Streets - Maintenance

542 60 00 01	Traffic & Pedestrian Service Repairs	0.00	425.22	(425.22)	0.0%
542 70 00 00	Contracted Construction: Roadside	0.00	0.00	0.00	0.0%
542 70 00 01	Roadside & Drainage Maintenance	4,500.00	2,665.68	1,834.32	59.2%
542 Streets - Maintenance		61,990.00	57,693.22	4,296.78	93.1%

543 Streets Admin & Overhead

543 30 31 00	Office Supplies	100.00	83.85	16.15	83.9%
543 30 32 00	Fuel	3,750.00	1,960.92	1,789.08	52.3%
543 30 35 00	Office Equipment: Non-Capital	100.00	0.00	100.00	0.0%
543 30 42 00	Communications Expense	1,200.00	1,147.52	52.48	95.6%
543 30 43 00	Travel	300.00	0.00	300.00	0.0%
543 30 44 00	Advertizing	100.00	0.00	100.00	0.0%
543 30 46 00	Insurance Expense	0.00	0.00	0.00	0.0%
543 30 48 00	Repairs & Maintenance: Equipment	2,000.00	1,526.69	473.31	76.3%
543 30 49 00	Training	500.00	375.00	125.00	75.0%
543 30 49 02	Fees & Charges	200.00	82.00	118.00	41.0%
543 50 31 00	Shop Consumables	300.00	660.86	(360.86)	220.3%
543 50 35 00	Small Tools & Minor Equipment	700.00	857.90	(157.90)	122.6%
543 50 45 00	Equipment Rental	500.00	0.00	500.00	0.0%
543 50 48 01	Repairs & Maintenance: Vehicles	2,200.00	1,435.84	764.16	65.3%
543 70 49 00	Miscellaneous Expenses	400.00	463.64	(63.64)	115.9%
543 70 49 02	Personal Protective Equipment	0.00	200.00	(200.00)	0.0%
589 30 49 01	Contingency	4,300.00	1,000.00	3,300.00	23.3%
543 Streets Admin & Overhead		16,650.00	9,794.22	6,855.78	58.8%

558 Planning & Community Devel

558 60 00 00	Planning And Community Development - Other Costs Allocations	3,000.00	151.20	2,848.80	5.0%
558 Planning & Community Devel		3,000.00	151.20	2,848.80	5.0%

594 Capital Expenditures

538 42 64 00	Office Equipment: Software	1,632.00	0.00	1,632.00	0.0%
594 42 64 01	Street Equipment: Capital Equipment	0.00	0.00	0.00	0.0%
595 10 63 02	Street Capital Project: Engineering	0.00	3,513.90	(3,513.90)	0.0%
595 30 63 01	Street Capital Project: Chipseal	0.00	0.00	0.00	0.0%
595 30 63 03	Street Capital Project: New Roadway Construction	5,000.00	0.00	5,000.00	0.0%
595 30 63 04	Street Capital Project: Grant Expenditures	460,000.00	40,672.47	419,327.53	8.8%
595 50 63 00	Street Capital Project: Non-Roadway Improvements	5,500.00	6,387.37	(887.37)	116.1%
594 Capital Expenditures		472,132.00	50,573.74	421,558.26	10.7%

597 Interfund Transfers

597 42 00 01	Transfer To Street Capital Reserve	12,100.00	12,100.00	0.00	100.0%
597 42 00 03	Transfer To PW Equipment Fund	1,500.00	1,500.00	0.00	100.0%
597 42 00 05	Transfer To Bike - Footpath Fund	1,000.00	1,000.00	0.00	100.0%

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101 Street Fund 07/01/2014 To: 06/30/2015

Expenditures	Amt Budgeted	Expenditures	Remaining
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597 Interfund Transfers

597 42 10 01	PW Transfer To General Fund	0.00	13,450.42	(13,450.42)	0.0%
597 44 55 01	Transfer To Property Fund	30,000.00	30,000.00	0.00	100.0%
597 Interfund Transfers		44,600.00	58,050.42	(13,450.42)	130.2%

999 Ending Balance

508 10 00 11	Ending Fund Balance, Reserved	0.00	0.00	0.00	0.0%
508 80 00 11	Ending Fund Balance, Unreserved	0.00	0.00	0.00	0.0%
999 Ending Balance		0.00	0.00	0.00	0.0%

Fund Expenditures:	598,372.00	176,262.80	422,109.20	29.5%
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Fund Excess/(Deficit):	90,008.00	78,803.73
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102 Street Capital Reserve Fund 07/01/2014 To: 06/30/2015

Revenues	Amt Budgeted	Revenues	Remaining
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308 Beginning Balances

308 10 00 12	Beginning Fund Balance, Reserved	0.00	0.00	0.00	0.0%
308 80 00 12	Beginning Fund Balance, Unreserved	56,957.00	68,456.54	(11,499.54)	120.2%
308 Beginning Balances		56,957.00	68,456.54	(11,499.54)	120.2%

310 Taxes

311 10 00 07	Prior Yr. Improvement Assessment	0.00	0.00	0.00	0.0%
310 Taxes		0.00	0.00	0.00	0.0%

397 Interfund Transfers

397 42 00 02	Transfer In From Street Fund	12,100.00	12,100.00	0.00	100.0%
397 Interfund Transfers		12,100.00	12,100.00	0.00	100.0%

Fund Revenues:		69,057.00	80,556.54	(11,499.54)	116.7%
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Expenditures	Amt Budgeted	Expenditures	Remaining
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541 Road & Street Preservation

541 30 63 01	Road And Street Preservation - Chip Seal	12,100.00	0.00	12,100.00	0.0%
541 Road & Street Preservation		12,100.00	0.00	12,100.00	0.0%

542 Streets - Maintenance

542 30 40 01	Road And Street Maintenance - Other Services And Charges	40,000.00	480.31	39,519.69	1.2%
542 Streets - Maintenance		40,000.00	480.31	39,519.69	1.2%

594 Capital Expenditures

595 95 65 05	Roads/Streets Const.	17,000.00	0.00	17,000.00	0.0%
594 Capital Expenditures		17,000.00	0.00	17,000.00	0.0%

597 Interfund Transfers

597 42 00 02	Transfer To Street Fund	10.00	10.00	0.00	100.0%
597 Interfund Transfers		10.00	10.00	0.00	100.0%

999 Ending Balance

508 10 00 12	Ending Fund Balance, Reserved	0.00	0.00	0.00	0.0%
508 80 00 12	Ending Fund Balance, Unreserved	0.00	0.00	0.00	0.0%
999 Ending Balance		0.00	0.00	0.00	0.0%

Fund Expenditures:		69,110.00	490.31	68,619.69	0.7%
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102 Street Capital Reserve Fund

07/01/2014 To: 06/30/2015

Fund Excess/(Deficit):

(53.00)

80,066.23

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103 Bike & Footpath Fund 07/01/2014 To: 06/30/2015

Revenues	Amt Budgeted	Revenues	Remaining
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308 Beginning Balances

308 10 00 13	Beginning Fund Balance, Reserved	0.00	0.00	0.00	0.0%
308 80 00 13	Beginning Fund Balance, Unreserved	4,384.00	4,384.00	0.00	100.0%
308 Beginning Balances		4,384.00	4,384.00	0.00	100.0%

360 Investment Interest

361 11 00 18	Interest Earned	102.00	0.00	102.00	0.0%
360 Investment Interest		102.00	0.00	102.00	0.0%

397 Interfund Transfers

397 42 00 06	Transfer In From Street Fund	1,000.00	1,000.00	0.00	100.0%
397 Interfund Transfers		1,000.00	1,000.00	0.00	100.0%

Fund Revenues:	5,486.00	5,384.00	102.00	98.1%
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Expenditures	Amt Budgeted	Expenditures	Remaining
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542 Streets - Maintenance

542 62 48 00	Sidewalk / Bikepath - Repairs & Maintenance	1,000.00	0.00	1,000.00	0.0%
542 Streets - Maintenance		1,000.00	0.00	1,000.00	0.0%

999 Ending Balance

508 10 00 13	Ending Balance, Reserved	0.00	0.00	0.00	0.0%
508 80 00 13	Ending Balance, Unreserved	0.00	0.00	0.00	0.0%
999 Ending Balance		0.00	0.00	0.00	0.0%

Fund Expenditures:	1,000.00	0.00	1,000.00	0.0%
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Fund Excess/(Deficit):	4,486.00	5,384.00
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104 State Revenue Sharing Fund 07/01/2014 To: 06/30/2015

Revenues	Amt Budgeted	Revenues	Remaining
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308 Beginning Balances

308 10 00 14	Beginning Balance, Reserved	0.00	9,204.58	(9,204.58)	0.0%
308 80 00 14	Beginning Balance, Unreserved	8,000.00	0.00	8,000.00	0.0%
308 Beginning Balances		8,000.00	9,204.58	(1,204.58)	115.1%

310 Taxes

317 49 00 01	State Shared Liquor Tax	17,340.00	13,964.76	3,375.24	80.5%
317 49 00 02	State Revenue Sharing	0.00	26,523.81	(26,523.81)	0.0%
310 Taxes		17,340.00	40,488.57	(23,148.57)	233.5%

360 Investment Interest

361 11 00 19	Investment Interest	204.00	433.17	(229.17)	212.3%
360 Investment Interest		204.00	433.17	(229.17)	212.3%

Fund Revenues:		25,544.00	50,126.32	(24,582.32)	196.2%
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Expenditures	Amt Budgeted	Expenditures	Remaining
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597 Interfund Transfers

597 49 14 01	Transfer To EMS Reserve	6,690.00	6,690.00	0.00	100.0%
597 49 14 02	Transfer To Industrial Park Debt Fund	3,000.00	3,000.00	0.00	100.0%
597 49 14 03	Transfer To Police Vehicle Fund	8,145.00	8,145.00	0.00	100.0%
597 49 14 04	Transfer To General Fund	0.00	13,964.76	(13,964.76)	0.0%
597 49 14 05	Transfer To Opera House Restoration Fund	0.00	0.00	0.00	0.0%
597 49 14 06	Transfer Out For Hydrants (Unknown)	0.00	0.00	0.00	0.0%
597 49 14 08	Transfer To Industrial Park Fund	0.00	0.00	0.00	0.0%
597 Interfund Transfers		17,835.00	31,799.76	(13,964.76)	178.3%

999 Ending Balance

508 10 00 14	Ending Balance, Reserved	0.00	0.00	0.00	0.0%
508 80 00 14	Ending Balance, Unreserved	0.00	0.00	0.00	0.0%
999 Ending Balance		0.00	0.00	0.00	0.0%

Fund Expenditures:		17,835.00	31,799.76	(13,964.76)	178.3%
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Fund Excess/(Deficit):		7,709.00	18,326.56
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401 Water Fund 07/01/2014 To: 06/30/2015

Revenues	Amt Budgeted	Revenues	Remaining
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308 Beginning Balances

308 10 00 41	Beginning Fund Balance, Reserved	0.00	0.00	0.00	0.0%
308 80 00 41	Beginning Fund Balance, Unreserved	80,000.00	220,904.32	(140,904.32)	276.1%
308 Beginning Balances		80,000.00	220,904.32	(140,904.32)	276.1%

340 Charges For Services

343 40 00 00	Water Service Revenue	404,364.00	394,224.52	10,139.48	97.5%
343 40 00 01	Water Consumption	50,100.00	59,219.00	(9,119.00)	118.2%
343 40 00 02	Water Surcharge	0.00	0.00	0.00	0.0%
343 40 00 03	Water Late Fees	6,000.00	16,566.79	(10,566.79)	276.1%
343 40 00 05	Water Service Revenue: BCC Fireline	0.00	0.00	0.00	0.0%
340 Charges For Services		460,464.00	470,010.31	(9,546.31)	102.1%

360 Investment Interest

360 00 00 02	Water Other Charges	5,400.00	9,693.20	(4,293.20)	179.5%
361 11 00 05	Interest Earned	200.00	0.00	200.00	0.0%
369 90 00 04	Miscellaneous Revenue	1,200.00	360.00	840.00	30.0%
360 Investment Interest		6,800.00	10,053.20	(3,253.20)	147.8%

370 Contributions

379 43 00 00	Water Tap Fee	3,000.00	3,600.00	(600.00)	120.0%
370 Contributions		3,000.00	3,600.00	(600.00)	120.0%

397 Interfund Transfers

397 34 00 01	Transfer In From Water Capital Reserve	0.00	10.00	(10.00)	0.0%
397 Interfund Transfers		0.00	10.00	(10.00)	0.0%

Fund Revenues:	550,264.00	704,577.83	(154,313.83)	128.0%
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Expenditures	Amt Budgeted	Expenditures	Remaining
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534 Water Utilities

534 10 10 00	City Administrator Salary	18,360.00	13,496.40	4,863.60	73.5%
534 10 10 01	Clerk / Assistant Salary	26,040.00	20,450.74	5,589.26	78.5%
534 10 10 02	PW Supervisor	16,788.00	19,013.54	(2,225.54)	113.3%
534 10 10 03	Water Maintenance Wages	28,308.00	23,834.56	4,473.44	84.2%
534 10 20 00	Benefits - City Administrator	1,200.00	1,033.55	166.45	86.1%
534 10 20 01	Benefits - Clerk / Assistant	6,600.00	1,651.49	4,948.51	25.0%
534 10 20 02	Benefits - PW Supervisor	5,592.00	1,872.14	3,719.86	33.5%
534 10 20 03	Benefits - Water Maintenance	9,000.00	5,543.65	3,456.35	61.6%
534 10 31 00	Office Supplies	480.00	260.09	219.91	54.2%
534 10 35 00	Office Equipment: Software & Maintenance	1,275.00	1,390.00	(115.00)	109.0%
534 10 42 00	Communications Expense	2,700.00	3,426.09	(726.09)	126.9%
534 10 43 00	Travel	750.00	262.85	487.15	35.0%
534 10 44 00	Advertising	200.00	0.00	200.00	0.0%
534 10 46 00	Insurance Expense	0.00	0.00	0.00	0.0%

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401 Water Fund

07/01/2014 To: 06/30/2015

Expenditures		Amt Budgeted	Expenditures	Remaining	
534 Water Utilities					
534 10 49 00	Training	1,000.00	1,215.00	(215.00)	121.5%
534 10 49 01	Miscellaneous Expense	250.00	75.00	175.00	30.0%
534 10 49 02	Fees & Charges	2,400.00	342.53	2,057.47	14.3%
534 10 49 03	Dues, Memberships & Subscriptions	200.00	260.00	(60.00)	130.0%
534 10 49 06	Personal Protective Equipmwent	0.00	363.45	(363.45)	0.0%
534 20 41 00	Contracted Services: Water Utility	2,500.00	5,688.44	(3,188.44)	227.5%
534 50 31 00	Service Parts & Consumables	3,500.00	365.28	3,134.72	10.4%
534 50 34 00	Small Tools & Minor Equipment	4,000.00	2,570.43	1,429.57	64.3%
534 50 45 00	Equipment Rental	510.00	0.00	510.00	0.0%
534 50 48 00	Repairs & Maintenance: Water System	12,000.00	4,639.54	7,360.46	38.7%
534 50 48 01	Repairs & Maintenance: Vehicles	2,400.00	474.97	1,925.03	19.8%
534 50 48 02	Repairs & Maintenance: Equipment	2,400.00	172.47	2,227.53	7.2%
534 80 32 00	Fuel	3,500.00	1,336.02	2,163.98	38.2%
534 80 41 00	LAB TESTING	14,280.00	3,578.08	10,701.92	25.1%
534 80 41 01	Legal Services	0.00	150.00	(150.00)	0.0%
534 80 47 00	Utilities Expense	35,436.00	36,462.52	(1,026.52)	102.9%
534 Water Utilities		201,669.00	149,928.83	51,740.17	74.3%

594 Capital Expenditures

538 34 64 01	Office Equipment: Software	1,530.00	227.48	1,302.52	14.9%
594 34 63 00	Water Capital Projects: Engineering & Administration	0.00	0.00	0.00	0.0%
594 34 63 01	Water Capital Projects: Water System	10,000.00	9,356.00	644.00	93.6%
594 34 64 00	Water Equipment: Capital Equipment	0.00	0.00	0.00	0.0%
594 Capital Expenditures		11,530.00	9,583.48	1,946.52	83.1%

597 Interfund Transfers

597 34 00 01	Transfer To Water Capital Reserve	30,000.00	30,000.00	0.00	100.0%
597 34 00 02	Transfer To Water Bond Fund	180,000.00	180,000.00	0.00	100.0%
597 34 10 01	PW Transfer To General Fund	17,107.00	48,807.00	(31,700.00)	285.3%
597 34 55 01	Trans Out To Property Fund	5,200.00	5,200.00	0.00	100.0%
597 34 64 01	Transfer To PW Equipment Fund	7,140.00	7,140.00	0.00	100.0%
597 42 00 04	Transfer Out To Street Fund	20,000.00	20,000.00	0.00	100.0%
597 Interfund Transfers		259,447.00	291,147.00	(31,700.00)	112.2%

999 Ending Balance

508 10 00 41	Ending Fund Balance, Reserved	0.00	0.00	0.00	0.0%
508 80 00 41	Ending Fund Balance, Unreserved	0.00	0.00	0.00	0.0%
999 Ending Balance		0.00	0.00	0.00	0.0%

Fund Expenditures:	472,646.00	450,659.31	21,986.69	95.3%
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Fund Excess/(Deficit):	77,618.00	253,918.52
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402 Water Capital Reserve Fund 07/01/2014 To: 06/30/2015

Revenues	Amt Budgeted	Revenues	Remaining
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308 Beginning Balances

308 10 00 42	Beginning Fund Balance, Reserved	40,000.00	0.00	40,000.00	0.0%
308 80 00 42	Beginning Fund Balance, Unreserved	320,000.00	381,353.58	(61,353.58)	119.2%
308 Beginning Balances		360,000.00	381,353.58	(21,353.58)	105.9%

360 Investment Interest

361 11 00 06	Interest Earned	2,550.00	0.00	2,550.00	0.0%
360 Investment Interest		2,550.00	0.00	2,550.00	0.0%

397 Interfund Transfers

397 34 00 02	Transfer In From Water Fund	30,000.00	30,000.00	0.00	100.0%
397 Interfund Transfers		30,000.00	30,000.00	0.00	100.0%

Fund Revenues:		392,550.00	411,353.58	(18,803.58)	104.8%
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Expenditures	Amt Budgeted	Expenditures	Remaining
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530 Utilities And Environment

530 00 48 01	Utilities And Environment - Repairs & Maintenance	20,000.00	0.00	20,000.00	0.0%
530 Utilities And Environment		20,000.00	0.00	20,000.00	0.0%

594 Capital Expenditures

594 34 62 02	Capital Expenditures - Facility Repair	0.00	0.00	0.00	0.0%
594 34 62 03	Capital Expenditures - Facility Improvement	0.00	0.00	0.00	0.0%
594 34 63 02	Capital Expenditures - Professional Services	20,000.00	0.00	20,000.00	0.0%
594 Capital Expenditures		20,000.00	0.00	20,000.00	0.0%

597 Interfund Transfers

597 34 00 03	Transfer Out To Water Fund	10.00	10.00	0.00	100.0%
597 Interfund Transfers		10.00	10.00	0.00	100.0%

999 Ending Balance

508 10 00 42	Ending Fund Balance, Reserved	0.00	0.00	0.00	0.0%
508 80 00 42	Ending Fund Balance, Unreserved	0.00	0.00	0.00	0.0%
999 Ending Balance		0.00	0.00	0.00	0.0%

Fund Expenditures:		40,010.00	10.00	40,000.00	0.0%
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Fund Excess/(Deficit):	352,540.00	411,343.58
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403 Water Tower Debt Fund 07/01/2014 To: 06/30/2015

Revenues	Amt Budgeted	Revenues	Remaining
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308 Beginning Balances

308 10 00 43	Beginning Fund Balance, Reserved	0.00	0.00	0.00	0.0%
308 80 00 43	Beginning Fund Balance, Unreserved	1,502.00	6,502.43	(5,000.43)	432.9%
308 Beginning Balances		1,502.00	6,502.43	(5,000.43)	432.9%

310 Taxes

311 10 00 03	Property Tax Revenue: Water GO Bond, Current	0.00	0.00	0.00	0.0%
311 10 00 04	Property Tax Revenue: Water GO Bond, Non-Current	56.10	0.00	56.10	0.0%
310 Taxes		56.10	0.00	56.10	0.0%

360 Investment Interest

361 11 00 07	Interest Earned	816.00	0.00	816.00	0.0%
360 Investment Interest		816.00	0.00	816.00	0.0%

397 Interfund Transfers

397 34 00 03	Transfer In From Water Fund	180,000.00	180,000.00	0.00	100.0%
397 34 00 04	Transfer In From Sewer	0.00	0.00	0.00	0.0%
397 34 01 00	Transfer In From General Fund	0.00	0.00	0.00	0.0%
397 34 01 01	Transfer In From Sewer Fund	0.00	0.00	0.00	0.0%
397 Interfund Transfers		180,000.00	180,000.00	0.00	100.0%

Fund Revenues:	182,374.10	186,502.43	(4,128.33)	102.3%
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Expenditures	Amt Budgeted	Expenditures	Remaining
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514 Finance

514 79 49 00	BNY Handling Fees	0.00	0.00	0.00	0.0%
514 Finance		0.00	0.00	0.00	0.0%

580 Non Expenditures

582 34 71 00	Long Term Debt: Principal, GO Bond	105,909.00	0.00	105,909.00	0.0%
582 34 72 00	Long Term Debt: Principal, Revenue Bond	5,100.00	105,582.00	(100,482.00)	2070.2%
582 34 83 00	Long Term Debt: Interest	31,075.00	24,750.28	6,324.72	79.6%
580 Non Expenditures		142,084.00	130,332.28	11,751.72	91.7%

591 Debt Service

592 34 83 01	ARRA Bond Interest	16,574.00	15,601.99	972.01	94.1%
591 Debt Service		16,574.00	15,601.99	972.01	94.1%

594 Capital Expenditures

582 34 77 00	ARRA Water Project 2010	21,995.00	22,211.35	(216.35)	101.0%
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2015 BUDGET POSITION

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403 Water Tower Debt Fund

07/01/2014 To: 06/30/2015

Expenditures	Amt Budgeted	Expenditures	Remaining
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594 Capital Expenditures

594 Capital Expenditures	21,995.00	22,211.35	(216.35)	101.0%
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999 Ending Balance

508 10 00 43	Ending Fund Balance, Reserved	0.00	0.00	0.00	0.0%
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508 80 00 43	Ending Fund Balance, Unreserved	0.00	0.00	0.00	0.0%
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999 Ending Balance	0.00	0.00	0.00	0.0%
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Fund Expenditures:	180,653.00	168,145.62	12,507.38	93.1%
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Fund Excess/(Deficit):	1,721.10	18,356.81
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410 Sewer Fund 07/01/2014 To: 06/30/2015

Revenues	Amt Budgeted	Revenues	Remaining
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308 Beginning Balances

308 10 00 44	Beginning Fund Balance, Reserved	10,000.00	0.00	10,000.00	0.0%
308 80 00 44	Beginning Fund Balance, Unreserved	60,000.00	107,357.13	(47,357.13)	178.9%
308 Beginning Balances		70,000.00	107,357.13	(37,357.13)	153.4%

340 Charges For Services

343 50 00 00	Sewer Service Revenue	0.00	0.00	0.00	0.0%
343 50 00 01	Sewer Service Revenue	324,000.00	319,070.08	4,929.92	98.5%
343 50 00 02	Sewer Late Fees	1,920.00	5,076.60	(3,156.60)	264.4%
343 50 00 03	Sewer Tap Fees	3,000.00	228.00	2,772.00	7.6%
340 Charges For Services		328,920.00	324,374.68	4,545.32	98.6%

360 Investment Interest

361 11 00 08	Interest Earned	0.00	0.00	0.00	0.0%
369 90 00 05	Miscellaneous Revenue	0.00	0.00	0.00	0.0%
369 90 00 07	Farm Lease Crop Share	0.00	0.00	0.00	0.0%
360 Investment Interest		0.00	0.00	0.00	0.0%

397 Interfund Transfers

397 35 00 01	Transfer In From Sewer Capital Reserve	0.00	500.00	(500.00)	0.0%
397 35 00 08	Transfer Om From SewerDebt Fund	20,000.00	27,000.00	(7,000.00)	135.0%
397 Interfund Transfers		20,000.00	27,500.00	(7,500.00)	137.5%

Fund Revenues:	418,920.00	459,231.81	(40,311.81)	109.6%
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Expenditures	Amt Budgeted	Expenditures	Remaining
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535 Sewer

535 10 10 00	City Administrator Salary	18,180.00	12,717.85	5,462.15	70.0%
535 10 10 01	Clerk / Assistant Wages	15,696.00	17,894.24	(2,198.24)	114.0%
535 10 10 02	PW Supervisor Wages	16,788.00	26,093.68	(9,305.68)	155.4%
535 10 10 03	Sewer Utilities - Salaries & Wages	28,308.00	31,129.02	(2,821.02)	110.0%
535 10 20 00	Benefits - City Administrator	3,600.00	974.12	2,625.88	27.1%
535 10 20 01	Benefits - Clerk / Assistant	2,688.00	1,444.98	1,243.02	53.8%
535 10 20 02	Benefits - PW Supervisor	4,800.00	2,995.30	1,804.70	62.4%
535 10 20 03	Benefits - PW Operations	7,200.00	5,360.85	1,839.15	74.5%
535 10 31 00	Office Supplies	420.00	260.08	159.92	61.9%
535 10 35 00	Office Equipment: Software & Maintenance	1,785.00	1,724.00	61.00	96.6%
535 10 42 00	Communications Expense	2,075.00	2,597.47	(522.47)	125.2%
535 10 43 00	Travel	750.00	953.40	(203.40)	127.1%
535 10 44 00	Advertising	100.00	0.00	100.00	0.0%
535 10 46 00	Insurance Expense	0.00	0.00	0.00	0.0%
535 10 49 00	Training	750.00	1,016.59	(266.59)	135.5%
535 10 49 01	Miscellaneous Expense	600.00	664.62	(64.62)	110.8%
535 10 49 02	Fees & Charges	2,400.00	3,986.80	(1,586.80)	166.1%
535 10 49 03	Dues, Memberships & Subscriptions	100.00	231.00	(131.00)	231.0%
535 10 49 07	Personal Protective Equipment	0.00	218.79	(218.79)	0.0%
535 10 53 00	Property Taxes: Farm	500.00	436.98	63.02	87.4%

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410 Sewer Fund

07/01/2014 To: 06/30/2015

Expenditures	Amt Budgeted	Expenditures	Remaining	
535 Sewer				
535 20 41 00 Engineering Services	0.00	2,704.63	(2,704.63)	0.0%
535 50 31 00 Service Consumables	7,000.00	10,065.04	(3,065.04)	143.8%
535 50 35 00 Small Tools & Minor Equipment	1,200.00	1,793.99	(593.99)	149.5%
535 50 45 00 Equipment Rental	612.00	0.00	612.00	0.0%
535 50 48 00 Repairs & Maintenance: Sewer System	18,350.00	21,629.84	(3,279.84)	117.9%
535 50 48 01 Repairs & Maintenance: Vehicles	1,200.00	518.71	681.29	43.2%
535 50 48 02 Repairs & Maintenance: Equipment	500.00	506.68	(6.68)	101.3%
535 60 41 00 Contracted Services: Sewer Utility	3,060.00	10,420.84	(7,360.84)	340.6%
535 80 32 00 Fuel	5,200.00	4,621.57	578.43	88.9%
535 80 41 00 LAB TESTING	12,000.00	10,100.91	1,899.09	84.2%
535 80 41 02 Sewer Legal Services	0.00	0.00	0.00	0.0%
535 80 47 00 Utilities Expense	12,240.00	7,581.80	4,658.20	61.9%
535 Sewer	168,102.00	180,643.78	(12,541.78)	107.5%

594 Capital Expenditures

538 35 64 01 Office Equipment: Software	1,530.00	227.47	1,302.53	14.9%
594 35 63 00 Sewer Capital Projects: Engineering & Administration	0.00	0.00	0.00	0.0%
594 35 64 00 Sewer Equipment: Capital Equipment	10,000.00	9,604.46	395.54	96.0%
594 Capital Expenditures	11,530.00	9,831.93	1,698.07	85.3%

597 Interfund Transfers

597 00 00 02 Transfer Out To Water Bond Fund	0.00	0.00	0.00	0.0%
597 35 00 01 Transfer Out To Sewer Capital Reserve	80,000.00	80,000.00	0.00	100.0%
597 35 00 02 Transfer Out To Sewer Bond Fund	27,000.00	35,588.00	(8,588.00)	131.8%
597 35 00 04 Transfer Out To Street Fund	20,000.00	20,000.00	0.00	100.0%
597 35 00 05 Transfer Out To Equipment Reserve	7,500.00	7,500.00	0.00	100.0%
597 35 00 06 Transfer Out To Water Bond Fund	0.00	0.00	0.00	0.0%
597 35 10 01 PW Transfer Out To Sewer Fund	0.00	0.00	0.00	0.0%
597 35 90 01 Transfers To Property Fund	5,200.00	5,200.00	0.00	100.0%
597 35 90 02 TRANSFER TO GENERAL FUND	16,588.00	34,900.00	(18,312.00)	210.4%
597 Interfund Transfers	156,288.00	183,188.00	(26,900.00)	117.2%

999 Ending Balance

508 10 00 44 Ending Fund Balance, Reserved	0.00	0.00	0.00	0.0%
508 80 00 44 Ending Fund Balance, Unreserved	0.00	0.00	0.00	0.0%
999 Ending Balance	0.00	0.00	0.00	0.0%

Fund Expenditures:	335,920.00	373,663.71	(37,743.71)	111.2%
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Fund Excess/(Deficit):	83,000.00	85,568.10
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411 Sewer Capital Reserve Fund 07/01/2014 To: 06/30/2015

Revenues	Amt Budgeted	Revenues	Remaining
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308 Beginning Balances

308 10 00 45	Beginning Fund Balance, Reserved	32,000.00	0.00	32,000.00	0.0%
308 80 00 45	Beginning Fund Balance, Unreserved	80,000.00	109,201.28	(29,201.28)	136.5%
308 Beginning Balances		112,000.00	109,201.28	2,798.72	97.5%

360 Investment Interest

361 11 00 09	Interest Earned	1,530.00	0.00	1,530.00	0.0%
360 Investment Interest		1,530.00	0.00	1,530.00	0.0%

380 Non Revenues

389 00 00 11	Unknown Grant / Loan For Upgrades	0.00	0.00	0.00	0.0%
380 Non Revenues		0.00	0.00	0.00	0.0%

397 Interfund Transfers

397 35 00 02	Transfer In From Sewer Fund	80,000.00	80,000.00	0.00	100.0%
397 Interfund Transfers		80,000.00	80,000.00	0.00	100.0%

Fund Revenues:		193,530.00	189,201.28	4,328.72	97.8%
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Expenditures	Amt Budgeted	Expenditures	Remaining
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535 Sewer

535 50 48 04	Sewer Utilities - Repairs & Maintenance	4,500.00	2,669.96	1,830.04	59.3%
535 Sewer		4,500.00	2,669.96	1,830.04	59.3%

594 Capital Expenditures

594 35 62 02	Capital Expenditures - Facility Repairs	60,000.00	32,531.59	27,468.41	54.2%
594 35 62 03	Capital Expenditures - Phase 1 Facility Improvements	0.00	533.30	(533.30)	0.0%
594 35 63 02	Capital Expenditures - Engineering & Contracted Services	20,000.00	3,411.42	16,588.58	17.1%
594 Capital Expenditures		80,000.00	36,476.31	43,523.69	45.6%

597 Interfund Transfers

597 35 00 03	Transfer Out To Sewer Fund	500.00	500.00	0.00	100.0%
597 Interfund Transfers		500.00	500.00	0.00	100.0%

999 Ending Balance

508 10 00 45	Ending Fund Balance, Reserved	0.00	0.00	0.00	0.0%
508 80 00 45	Ending Fund Balance, Unreserved	0.00	0.00	0.00	0.0%
999 Ending Balance		0.00	0.00	0.00	0.0%

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411 Sewer Capital Reserve Fund

07/01/2014 To: 06/30/2015

Expenditures	Amt Budgeted	Expenditures	Remaining
Fund Expenditures:	85,000.00	39,646.27	45,353.73 46.6%
Fund Excess/(Deficit):	108,530.00	149,555.01	

2015 BUDGET POSITION

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412 Sewer Bond Fund 07/01/2014 To: 06/30/2015

Revenues	Amt Budgeted	Revenues	Remaining
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308 Beginning Balances

308 10 00 46	Beginning Fund Balance, Reserved	0.00	0.00	0.00	0.0%
308 80 00 46	Beginning Fund Balance, Unreserved	45,000.00	50,998.85	(5,998.85)	113.3%
308 Beginning Balances		45,000.00	50,998.85	(5,998.85)	113.3%

310 Taxes

311 10 00 05	Property Tax Revenue: Sewer Bond, Current	0.00	0.00	0.00	0.0%
311 10 00 06	Property Tax Revenue: Sewer Bond, Non-Current	0.00	0.00	0.00	0.0%
310 Taxes		0.00	0.00	0.00	0.0%

360 Investment Interest

361 11 00 14	Interest Earned	204.00	0.00	204.00	0.0%
360 Investment Interest		204.00	0.00	204.00	0.0%

397 Interfund Transfers

397 35 00 03	Transfer In From Sewer Fund	27,000.00	35,588.00	(8,588.00)	131.8%
397 Interfund Transfers		27,000.00	35,588.00	(8,588.00)	131.8%

Fund Revenues:	72,204.00	86,586.85	(14,382.85)	119.9%
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Expenditures	Amt Budgeted	Expenditures	Remaining
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580 Non Expenditures

582 35 71 00	Long Term Debt: Principal, GO Bond	15,000.00	20,000.00	(5,000.00)	133.3%
582 35 72 00	Long Term Debt: Principal, Revenue Bond	5,000.00	5,000.00	0.00	100.0%
582 35 83 00	Long Term Debt: Interest	6,802.00	7,150.20	(348.20)	105.1%
580 Non Expenditures		26,802.00	32,150.20	(5,348.20)	120.0%

597 Interfund Transfers

597 35 00 07	Transfer Out To Sewer Fimd	20,000.00	27,000.00	(7,000.00)	135.0%
597 Interfund Transfers		20,000.00	27,000.00	(7,000.00)	135.0%

999 Ending Balance

508 10 00 46	Ending Fund Balance, Reserved	0.00	0.00	0.00	0.0%
508 80 00 46	Ending Fund Balance, Unreserved	0.00	0.00	0.00	0.0%
999 Ending Balance		0.00	0.00	0.00	0.0%

Fund Expenditures:	46,802.00	59,150.20	(12,348.20)	126.4%
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Fund Excess/(Deficit):	25,402.00	27,436.65
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420 HA-NA-HA RV Park Fund 07/01/2014 To: 06/30/2015

Revenues	Amt Budgeted	Revenues	Remaining
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308 Beginning Balances

308 10 00 51	Beginning Fund Balance, Reserved	0.00	0.00	0.00	0.0%
308 80 00 51	Beginning Fund Balance, Unreserved	7,000.00	10,822.06	(3,822.06)	154.6%
308 Beginning Balances		7,000.00	10,822.06	(3,822.06)	154.6%

340 Charges For Services

343 89 00 01	Overnight Fees	16,800.00	10,642.90	6,157.10	63.4%
343 89 00 02	Equipment Use Fees	0.00	0.00	0.00	0.0%
343 89 00 03	Monthly Space Rental	24,200.00	25,471.68	(1,271.68)	105.3%
343 89 00 04	Weekly Space Rental	4,000.00	4,279.80	(279.80)	107.0%
343 89 00 05	Weekday Special Rental	400.00	95.60	304.40	23.9%
343 89 00 06	Shower Fees	0.00	969.75	(969.75)	0.0%
343 89 00 07	Laundry Fees	0.00	146.00	(146.00)	0.0%
340 Charges For Services		45,400.00	41,605.73	3,794.27	91.6%

360 Investment Interest

361 11 00 16	Interest Earned	0.00	0.00	0.00	0.0%
369 10 00 02	Sale Of Salvage / Scrap	0.00	0.00	0.00	0.0%
369 90 00 06	Miscellaneous Income	0.00	35.81	(35.81)	0.0%
360 Investment Interest		0.00	35.81	(35.81)	0.0%

397 Interfund Transfers

397 00 00 02	Transfer In From General Fund	0.00	0.00	0.00	0.0%
397 38 00 01	Transfer In From HU-NA-HA RV Park Reserve Fund	0.00	0.00	0.00	0.0%
397 Interfund Transfers		0.00	0.00	0.00	0.0%

Fund Revenues:	52,400.00	52,463.60	(63.60)	100.1%
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Expenditures	Amt Budgeted	Expenditures	Remaining
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538 Other Utilities/Activities

538 10 10 00	City Administrator Salary	6,120.00	2,855.44	3,264.56	46.7%
538 10 10 01	Clerk / Assistant Salary	6,504.00	5,216.75	1,287.25	80.2%
538 10 10 02	PW Supervisor Salary	156.00	25.80	130.20	16.5%
538 10 10 03	PT Summer Help - Lawn Maint	0.00	0.00	0.00	0.0%
538 10 10 04	PT Summer Help - Janitorial	1,100.00	966.07	133.93	87.8%
538 10 10 05	RV Park Maintenance Wages	1,500.00	1,175.89	324.11	78.4%
538 10 20 00	Benefits - City Administrator	600.00	218.94	381.06	36.5%
538 10 20 01	Benefits - Clerk / Assistant	660.00	407.75	252.25	61.8%
538 10 20 02	Benefits - PW Supervisor	0.00	1.71	(1.71)	0.0%
538 10 20 03	PT Summer Help - Benefits	312.00	0.00	312.00	0.0%
538 10 20 04	Benefits - Operations	0.00	73.05	(73.05)	0.0%
538 10 20 05	Central Services Benefits	0.00	88.05	(88.05)	0.0%
538 10 31 00	Office Supplies	50.00	74.88	(24.88)	149.8%
538 10 35 01	Office Equipment: Non-Capital	2,000.00	79.99	1,920.01	4.0%
538 10 42 00	Communications Expense	1,160.00	1,755.61	(595.61)	151.3%
538 10 43 01	Travel	0.00	0.00	0.00	0.0%

2015 BUDGET POSITION

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420 HA-NA-HA RV Park Fund

07/01/2014 To: 06/30/2015

Expenditures		Amt Budgeted	Expenditures	Remaining	
538 Other Utilities/Activities					
538 10 44 01	Advertising	3,600.00	1,281.00	2,319.00	35.6%
538 10 46 00	Insurance Expense	0.00	0.00	0.00	0.0%
538 10 49 03	Dues, Memberships & Subscriptions	600.00	195.00	405.00	32.5%
538 10 49 04	Training	0.00	0.00	0.00	0.0%
538 10 49 05	Miscellaneous Expense	100.00	685.04	(585.04)	685.0%
538 10 49 06	Fees & Charges	300.00	953.42	(653.42)	317.8%
538 10 53 00	Lodging Taxes	600.00	725.38	(125.38)	120.9%
538 20 41 01	Professional Services	0.00	49.10	(49.10)	0.0%
538 50 31 01	Service Consumables	600.00	774.08	(174.08)	129.0%
538 50 35 01	Small Tools & Minor Equipment	0.00	4.47	(4.47)	0.0%
538 50 45 01	Equipment Rental	0.00	0.00	0.00	0.0%
538 50 48 03	Repairs & Maintenance: Equipment	200.00	115.23	84.77	57.6%
538 50 48 04	Repairs & Maintenance: Vehicles	0.00	0.00	0.00	0.0%
538 50 48 05	Repairs & Maintenance: RV Park	2,500.00	2,561.62	(61.62)	102.5%
538 80 32 01	Fuel	153.00	20.00	133.00	13.1%
538 80 47 01	Utilities Expense	10,000.00	12,238.80	(2,238.80)	122.4%
538 80 53 01	Professional Services	0.00	0.00	0.00	0.0%
538 80 53 02	Professional Services	0.00	0.00	0.00	0.0%
538 Other Utilities/Activities		38,815.00	32,543.07	6,271.93	83.8%
580 Non Expenditures					
589 00 00 20	Contingency	0.00	0.00	0.00	0.0%
580 Non Expenditures		0.00	0.00	0.00	0.0%
594 Capital Expenditures					
594 38 62 01	HU-NA-HA RV Park: Capital Improvements	7,500.00	874.03	6,625.97	11.7%
594 38 62 02	HU-NA-HA RV Park: Capital Engineering & Planning	0.00	0.00	0.00	0.0%
594 38 64 02	HU-NA-HA RV Park: Capital Equipment	0.00	0.00	0.00	0.0%
594 Capital Expenditures		7,500.00	874.03	6,625.97	11.7%
597 Interfund Transfers					
597 38 00 01	Transfer Out To HU-NA-HA RV Park Reserve Fund	500.00	500.00	0.00	100.0%
597 38 00 03	Transfer Out To General Fund	2,993.00	2,935.00	58.00	98.1%
597 Interfund Transfers		3,493.00	3,435.00	58.00	98.3%
999 Ending Balance					
508 10 00 51	Ending Fund Balance, Reserved	0.00	0.00	0.00	0.0%
508 80 00 51	Ending Fund Balance, Unreserved	0.00	0.00	0.00	0.0%
999 Ending Balance		0.00	0.00	0.00	0.0%
Fund Expenditures:		49,808.00	36,852.10	12,955.90	74.0%

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420 HA-NA-HA RV Park Fund

07/01/2014 To: 06/30/2015

Fund Excess/(Deficit):	2,592.00	15,611.50
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421 HA-NA-HA RV Park Capital Reserve Fund 07/01/2014 To: 06/30/2015

Revenues	Amt Budgeted	Revenues	Remaining
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308 Beginning Balances

308 10 00 52	Beginning Fund Balance, Reserved	0.00	0.00	0.00	0.0%
308 80 00 52	Beginning Fund Balance, Unreserved	0.00	0.00	0.00	0.0%
308 Beginning Balances		0.00	0.00	0.00	0.0%

360 Investment Interest

361 11 00 52	Interest Earned	0.00	0.00	0.00	0.0%
360 Investment Interest		0.00	0.00	0.00	0.0%

397 Interfund Transfers

397 38 00 02	Transfer In From HU-NA-HA RV Park Fund	500.00	500.00	0.00	100.0%
397 38 00 03	Trans In From General Fund	10.00	0.00	10.00	0.0%
397 Interfund Transfers		510.00	500.00	10.00	98.0%

Fund Revenues:	510.00	500.00	10.00	98.0%
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Expenditures	Amt Budgeted	Expenditures	Remaining
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576 Park Facilities

576 68 48 05	Park Facilities - Repairs & Maintenance	0.00	0.00	0.00	0.0%
576 Park Facilities		0.00	0.00	0.00	0.0%

597 Interfund Transfers

597 38 00 02	Transfer Out To HU-NA-HA RV Park Fund	0.00	0.00	0.00	0.0%
597 38 10 01	PW Transfer To General Fund	0.00	0.00	0.00	0.0%
597 Interfund Transfers		0.00	0.00	0.00	0.0%

999 Ending Balance

508 10 00 52	Ending Fund Balance, Reserved	0.00	0.00	0.00	0.0%
508 80 00 52	Ending Fund Balance, Unreserved	0.00	0.00	0.00	0.0%
999 Ending Balance		0.00	0.00	0.00	0.0%

Fund Expenditures:	0.00	0.00	0.00	0.0%
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Fund Excess/(Deficit):	510.00	500.00
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430 Solid Waste Fund 07/01/2014 To: 06/30/2015

Revenues	Amt Budgeted	Revenues	Remaining
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308 Beginning Balances

308 10 00 47	Beginning Fund Balance, Reserved	0.00	0.00	0.00	0.0%
308 80 00 47	Beginning Fund Balance, Unreserved	4,000.00	6,786.79	(2,786.79)	169.7%
308 Beginning Balances		4,000.00	6,786.79	(2,786.79)	169.7%

340 Charges For Services

343 70 00 00	Solid Waste Revenue	45,000.00	30,974.80	14,025.20	68.8%
340 Charges For Services		45,000.00	30,974.80	14,025.20	68.8%

360 Investment Interest

369 10 00 04	Sale Of Scrap And Junk	0.00	0.00	0.00	0.0%
360 Investment Interest		0.00	0.00	0.00	0.0%

397 Interfund Transfers

397 37 00 01	Transfer In From Solid Waste Reserve	0.00	500.00	(500.00)	0.0%
397 43 00 01	Transfer In From General Fund	10,000.00	14,950.42	(4,950.42)	149.5%
397 Interfund Transfers		10,000.00	15,450.42	(5,450.42)	154.5%

Fund Revenues:	59,000.00	53,212.01	5,787.99	90.2%
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Expenditures	Amt Budgeted	Expenditures	Remaining
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537 Garbage & Solid Waste Utilitys

537 10 10 00	Solid Waste Wages & Salaries	9,840.00	9,245.16	594.84	94.0%
537 10 10 01	Clerk / Assistant Salary	6,504.00	5,112.72	1,391.28	78.6%
537 10 20 00	Solid Waste Payroll Benefits	720.00	1,571.47	(851.47)	218.3%
537 10 20 01	Benefits - Clerk / Assistant	1,800.00	412.89	1,387.11	22.9%
537 10 30 00	Fuel	0.00	0.00	0.00	0.0%
537 10 31 00	Office Supplies	50.00	0.00	50.00	0.0%
537 10 35 00	Office Equipment: Non-Capital	0.00	0.00	0.00	0.0%
537 10 41 00	Restroom Service	840.00	897.00	(57.00)	106.8%
537 10 42 00	Communications Expense	0.00	0.00	0.00	0.0%
537 10 43 00	Travel	0.00	0.00	0.00	0.0%
537 10 44 00	Advertizing	0.00	0.00	0.00	0.0%
537 10 49 01	Miscellaneous Expense	300.00	450.62	(150.62)	150.2%
537 10 49 02	FEES & CHARGES	50.00	1,030.86	(980.86)	2061.7%
537 30 46 00	Insurance Expense	0.00	0.00	0.00	0.0%
537 60 47 00	Hauling & Disposal Cost	21,996.00	21,954.12	41.88	99.8%
537 80 47 00	Utility Expense	580.00	760.25	(180.25)	131.1%
537 80 48 00	Repair & Maintenance	500.00	0.00	500.00	0.0%
537 Garbage & Solid Waste Utilitys		43,180.00	41,435.09	1,744.91	96.0%

594 Capital Expenditures

594 37 62 00	Solid Waste Transfer Site: Capital Improvements	10,000.00	4,000.00	6,000.00	40.0%
594 37 64 00	Solid Waste Equipment: Capital Equipment	0.00	0.00	0.00	0.0%

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430 Solid Waste Fund 07/01/2014 To: 06/30/2015

Expenditures	Amt Budgeted	Expenditures	Remaining	
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594 Capital Expenditures

594 Capital Expenditures	10,000.00	4,000.00	6,000.00	40.0%
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597 Interfund Transfers

597 37 00 01 Transfer To Solid Waste Reserve	1,000.00	1,000.00	0.00	100.0%
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597 Interfund Transfers	1,000.00	1,000.00	0.00	100.0%
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999 Ending Balance

508 10 00 47 Ending Fund Balance, Reserved	0.00	0.00	0.00	0.0%
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508 80 00 47 Ending Fund Balance, Unreserved	0.00	0.00	0.00	0.0%
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999 Ending Balance	0.00	0.00	0.00	0.0%
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Fund Expenditures:	54,180.00	46,435.09	7,744.91	85.7%
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Fund Excess/(Deficit):	4,820.00	6,776.92	
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431 Solid Waste Reserve Fund 07/01/2014 To: 06/30/2015

Revenues	Amt Budgeted	Revenues	Remaining
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308 Beginning Balances

308 10 00 48	Beginning Fund Balance, Reserved	0.00	0.00	0.00	0.0%
308 80 00 48	Beginning Fund Balance, Unreserved	0.00	0.00	0.00	0.0%
308 Beginning Balances		0.00	0.00	0.00	0.0%

360 Investment Interest

361 11 00 15	Interest Earned	0.00	0.00	0.00	0.0%
360 Investment Interest		0.00	0.00	0.00	0.0%

397 Interfund Transfers

397 00 00 05	TRANSFER IN FROM GENERAL	500.00	500.00	0.00	100.0%
397 37 00 02	Transfer In From Solid Waste Fund	0.00	1,000.00	(1,000.00)	0.0%
397 Interfund Transfers		500.00	1,500.00	(1,000.00)	300.0%

Fund Revenues:	500.00	1,500.00	(1,000.00)	300.0%
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Expenditures	Amt Budgeted	Expenditures	Remaining
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597 Interfund Transfers

597 37 00 02	Transfer To Solid Waste Fund	500.00	500.00	0.00	100.0%
597 Interfund Transfers		500.00	500.00	0.00	100.0%

999 Ending Balance

508 10 00 48	Ending Fund Balance, Reserved	0.00	0.00	0.00	0.0%
508 80 00 48	Ending Fund Balance, Unreserved	0.00	0.00	0.00	0.0%
999 Ending Balance		0.00	0.00	0.00	0.0%

Fund Expenditures:	500.00	500.00	0.00	100.0%
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Fund Excess/(Deficit):	0.00	1,000.00
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2015 BUDGET POSITION

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540 Elgin Shooting Range 07/01/2014 To: 06/30/2015

Revenues	Amt Budgeted	Revenues	Remaining
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308 Beginning Balances

308 00 10 48	Estimated Beginning Balance	0.00	0.00	0.00	0.0%
308	Beginning Balances	0.00	0.00	0.00	0.0%

340 Charges For Services

340 00 00 00	Sales Goods And Services	0.00	0.00	0.00	0.0%
340	Charges For Services	0.00	0.00	0.00	0.0%

360 Investment Interest

362 00 00 01	Rent Lease Income	1,200.00	0.00	1,200.00	0.0%
360	Investment Interest	1,200.00	0.00	1,200.00	0.0%

Fund Revenues:		1,200.00	0.00	1,200.00	0.0%
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Expenditures	Amt Budgeted	Expenditures	Remaining
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576 Park Facilities

576 00 41 01	Professional Services	500.00	0.00	500.00	0.0%
576 00 44 01	Park Facilities - Advertising	500.00	0.00	500.00	0.0%
576 69 00 00	Park Facilities - Other Costs Allocations	200.00	0.00	200.00	0.0%
576	Park Facilities	1,200.00	0.00	1,200.00	0.0%

999 Ending Balance

508 00 00 01	Ending Balance	0.00	0.00	0.00	0.0%
999	Ending Balance	0.00	0.00	0.00	0.0%

Fund Expenditures:		1,200.00	0.00	1,200.00	0.0%
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Fund Excess/(Deficit):	0.00	0.00
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2015 BUDGET POSITION

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610 Customer Deposit Fund 07/01/2014 To: 06/30/2015

Revenues	Amt Budgeted	Revenues	Remaining
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308 Beginning Balances

308 10 00 60	Beginning Fund Balance, Reserved	0.00	0.00	0.00	0.0%
308 80 00 60	Beginning Fund Balance, Unreserved	0.00	0.00	0.00	0.0%
308 Beginning Balances		0.00	0.00	0.00	0.0%

360 Investment Interest

361 11 00 17	Interest Earned	0.00	0.00	0.00	0.0%
360 Investment Interest		0.00	0.00	0.00	0.0%

380 Non Revenues

386 18 00 00	Industrial Park Customer Deposits	0.00	0.00	0.00	0.0%
386 34 00 00	Water Customer Deposits	0.00	0.00	0.00	0.0%
386 35 00 00	Sewer Customer Deposits	0.00	0.00	0.00	0.0%
386 89 00 00	HU-NA-HA User Customer Deposits	0.00	0.00	0.00	0.0%
380 Non Revenues		0.00	0.00	0.00	0.0%

Fund Revenues:	0.00	0.00	0.00	0.0%
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Expenditures	Amt Budgeted	Expenditures	Remaining
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580 Non Expenditures

586 18 00 00	Industrial Park Customer Refunds	0.00	0.00	0.00	0.0%
586 34 00 00	Water Customer Refunds	0.00	0.00	0.00	0.0%
586 35 00 00	Sewer Customer Refunds	0.00	0.00	0.00	0.0%
586 89 00 00	HU-NA-HA User Customer Refunds	0.00	0.00	0.00	0.0%
580 Non Expenditures		0.00	0.00	0.00	0.0%

999 Ending Balance

508 10 00 60	Ending Fund Balance, Reserved	0.00	0.00	0.00	0.0%
508 80 00 60	Ending Fund Balance, Unreserved	0.00	0.00	0.00	0.0%
999 Ending Balance		0.00	0.00	0.00	0.0%

Fund Expenditures:	0.00	0.00	0.00	0.0%
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Fund Excess/(Deficit):	0.00	0.00
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2015 BUDGET POSITION

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620 911 Passthrough Fund 07/01/2014 To: 06/30/2015

Revenues	Amt Budgeted	Revenues	Remaining
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308 Beginning Balances

308 10 00 62	Beginning Balance, Reserved	0.00	5.22	(5.22)	0.0%
308	Beginning Balances	0.00	5.22	(5.22)	0.0%

360 Investment Interest

361 11 00 20	Investment Interest	0.00	0.00	0.00	0.0%
360	Investment Interest	0.00	0.00	0.00	0.0%

380 Non Revenues

389 00 00 62	911 Passthrough Telephone Tax	0.00	0.00	0.00	0.0%
380	Non Revenues	0.00	0.00	0.00	0.0%

Fund Revenues:		0.00	5.22	(5.22)	0.0%
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Expenditures	Amt Budgeted	Expenditures	Remaining
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580 Non Expenditures

589 00 00 62	911 Passthrough To State	0.00	0.00	0.00	0.0%
580	Non Expenditures	0.00	0.00	0.00	0.0%

999 Ending Balance

508 10 00 62	Ending Balance, Reserved	0.00	0.00	0.00	0.0%
999	Ending Balance	0.00	0.00	0.00	0.0%

Fund Expenditures:		0.00	0.00	0.00	0.0%
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Fund Excess/(Deficit):		0.00	5.22
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2015 BUDGET POSITION TOTALS

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Fund	Revenue Budgeted	Received		Expense Budgeted	Spent	
001 General Fund	760,426.00	739,892.09	97.3%	703,099.00	699,374.09	99%
002 Property Fund	106,358.00	95,373.72	89.7%	62,745.00	55,677.09	89%
003 Industrial Park Fund	8,300.00	7,437.75	89.6%	6,700.00	1,880.10	28%
004 EMS Reserve Fund	31,930.80	36,846.66	115.4%	26,000.00	6,097.17	23%
005 Public Works Equipment Reserve	80,760.00	78,299.35	97.0%	56,530.00	35,455.01	63%
006 Police Reserve Fund	60,144.70	54,938.00	91.3%	42,000.00	500.00	1%
007 Industrial Park Debt Fund	25,000.00	81,580.29	326.3%	22,916.20	21,598.88	94%
008 Opera House Restoration Fund	12,744.00	12,734.43	99.9%	12,744.00	12,100.00	95%
101 Street Fund	688,380.00	255,066.53	37.1%	598,372.00	176,262.80	29%
102 Street Capital Reserve Fund	69,057.00	80,556.54	116.7%	69,110.00	490.31	1%
103 Bike & Footpath Fund	5,486.00	5,384.00	98.1%	1,000.00	0.00	0%
104 State Revenue Sharing Fund	25,544.00	50,126.32	196.2%	17,835.00	31,799.76	178%
401 Water Fund	550,264.00	704,577.83	128.0%	472,646.00	450,659.31	95%
402 Water Capital Reserve Fund	392,550.00	411,353.58	104.8%	40,010.00	10.00	0%
403 Water Tower Debt Fund	182,374.10	186,502.43	102.3%	180,653.00	168,145.62	93%
410 Sewer Fund	418,920.00	459,231.81	109.6%	335,920.00	373,663.71	111%
411 Sewer Capital Reserve Fund	193,530.00	189,201.28	97.8%	85,000.00	39,646.27	47%
412 Sewer Bond Fund	72,204.00	86,586.85	119.9%	46,802.00	59,150.20	126%
420 HA-NA-HA RV Park Fund	52,400.00	52,463.60	100.1%	49,808.00	36,852.10	74%
421 HA-NA-HA RV Park Capital Resen	510.00	500.00	98.0%	0.00	0.00	0%
430 Solid Waste Fund	59,000.00	53,212.01	90.2%	54,180.00	46,435.09	86%
431 Solid Waste Reserve Fund	500.00	1,500.00	300.0%	500.00	500.00	100%
540 Elgin Shooting Range	1,200.00	0.00	0.0%	1,200.00	0.00	0%
610 Customer Deposit Fund	0.00	0.00	0.0%	0.00	0.00	0%
620 911 Passthrough Fund	0.00	5.22	0.0%	0.00	0.00	0%
	3,797,582.60	3,643,370.29	95.9%	2,885,770.20	2,216,297.51	76.8%